

DEBTOR EASY STREET PARTNERS, LLC
CASE NO. 09-29907

MONTHLY OPERATING REPORT
CHAPTER 11

Form 2-A
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period OCTOBER 1 to OCTOBER 31, 2009

Accounting Method ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark On Box Each
Required Document

Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U.S. Trustee

Report /Document Waived	Previously Waived	REQUIRED REPORTS / DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursement Schedule (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under the penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate, and correct to the best of my knowledge and belief.

Executed on Oct. 14, 2009 Print Name William Shoaf
Signature [Signature]
Title Manager

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29907

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period OCTOBER 1 to OCTOBER 31, 2009

CASH FLOW SUMMARY	CURRENT MONTH	ACCUMULATED
1. Beginning Cash Balance	<u>\$ 150,990.00</u> ¹	<u>\$ 150,990.00</u> ¹
2. Cash Receipts		
Operations	\$ 302,339.19	\$ 302,339.19
Sales of Assets	\$ -	\$ -
Loans / Advances	\$ -	\$ -
Funds from Escrow Accounts	\$ -	\$ -
		\$ -
		\$ -
Total Cash Receipts	<u>\$ 302,339.19</u>	<u>\$ 302,339.19</u>
3. Cash Disbursements		
Operations	\$ 215,605.97	\$ 215,605.97
Debt Service/Secured Loan Payment	\$ 34,000.00	\$ 34,000.00
Professional Fees/US Trustee Fees	\$ -	\$ -
Owner Rental Commissions	\$ -	\$ -
HOA Dues - Residential & Commercial	\$ -	\$ -
Reorganization Costs	\$ -	\$ -
Total Cash Disbursements	<u>\$ 249,605.97</u>	<u>\$ 249,605.97</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>\$ 52,733.22</u>	\$ 52,733.22
5. End Cash Balance (to Form 2-C)	<u>\$ 203,723.22</u> ²	<u>\$ 203,723.22</u> ²

CASH BALANCE SUMMARY	Financial Institution	Book Balance
Petty Cash		
DIP Operating Account		\$ -
DIP State Tax Account		\$ -
DIP Payroll Account		\$ -
Hotel Operating Account	Wells Fargo	\$ 99,519.56
Hotel Lock Box Account	Wells Fargo	\$ 104,203.66
TOTAL		<u>\$ 203,723.22</u> ³

(must agree with Ending Cash Balance above)

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case
Current month beginning cash balance should equal the previous month ending balance
- (2) All cash balance should be the same

DEBTOR

CASE NO.

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period OCTOBER 1 to OCTOBER 31, 2009

CASH RECEIPTS DETAIL

(ATTACH ADDITIONAL SHEETS AS NECESSARY)

Account No.

Date	Payer
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Description

Amount

Please see exhibit 1

Total Cash Receipts

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1

(1) Total for all accounts should agree with the total cash receipts listed on Form 2-B, page 1

DEBTOR

CASE NO.

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period SEPTEMBER 14 to SEPTEMBER 30, 2009

CASH DISBURSEMENTS DETAIL

Account No.

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Date	Payer	Description	Amount
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Please see exhibit 2

Total Cash Disbursements 1

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 7

Cash Disbursements –Operations

- Checks Register
- Payroll Reports

***Note: Payroll Reports from October 4th to October 31st total of \$155,576.49

Payroll from October 1st to Oct to October 3rd total of \$922.68

TOTAL PAYROLL FOR OCTOBER 2009: \$156,499.17

mgalaz		Cloud Nine Resorts		amchkreg.prt						
11/13/2009 11:15:07 AM		Monthly Check/EFT Register		1						
Check/EFT#	Suf	Vndr#	Name	Check/EFT Date	FC	FC Amount	Active	Check/EFT Amount	Cancelled	Void
Property 02 Sky Lodge-Debtor in Possession										
Account 02-000-1010 Cash - Operating										
20012		9	Wasatch Meats	10/02/09			438.83			
* 20030		9	Wasatch Meats	10/14/09			585.91			
20031		23	Swire Coca-Cola, USA	10/16/09			306.63			
* 20036		405	Child Support Services	10/20/09			1,383.66			
* 20044		37	EM Systems	10/26/09			352.07			352.07
20045		37	EM Systems	10/26/09			352.07			
* 20084		1180	California State Disbursement	10/28/09			360.00			
20085		1207	Malinda Luke	10/28/09			255.00			
* 20089		48	Whitney Advertising & Design	10/30/09			5,420.60			
20090		6	Alsco	11/02/09			1,545.56			
20091		52	Bevco2	11/02/09			23.51			
20092		234	Scott Boberek	11/02/09			123.53			
20093		230	BTC	11/02/09			885.00			
20094		1168	Catherine Johnson	11/02/09			93.51			
20095		229	Child Support Services	11/02/09			408.92			
20096		23	Swire Coca-Cola, USA	11/02/09			333.17			
20097		112	Colorado Casualty Insurance Co	11/02/09			1,588.66			
20098		84	Comcast Cable	11/02/09			1,422.96			
20099		110	Dex West	11/02/09			165.30			
20100		839	Ecolab Pest Elim. Div	11/02/09			616.00			
20101		100	FEDEX	11/02/09			278.93			
20102		1174	Gentry Finance	11/02/09			259.50			
20103		1183	Green Girl, Inc	11/02/09			280.00			
20104		158	Craig and Ann Guernsey	11/02/09			503.11			469.93
20105		727	Home Depot Credit Services	11/02/09			809.17			
20106		1176	HY-KO Supply Co.	11/02/09			45.00			
20107		245	Intermountain Drug Testing	11/02/09			175.25			
20108		186	Liquor Leasing & Service, L.C.	11/02/09			5,799.88			
20109		5	Muir	11/02/09			22.61			
20110		63	Park City Auto Parts/Hardware	11/02/09			1,706.00			
20111		456	Park City Chamber Bureau	11/02/09			2,132.40			2,643.07
20112		45	Park City Municipal Corp	11/02/09			342.31			
20113		64	Peets Coffee & Tea	11/02/09			49.69			
20114		33	Philadelphia Insurance	11/02/09						3,033.33
20115		282	Pitney Bowes	11/02/09						420.45
20116		175	Peak Mobile Comm	11/02/09						2,623.42
20117		65	Questar Gas Company	11/02/09						1,078.64
20118		560	Qwest	11/02/09						
20119		42	Revco Leasing	11/02/09						
20120		43	Sentry West Insurance Services	11/02/09			660.00			
20121		44	Shift4 Corporation	11/02/09			375.00			
20122		662	Nick Smurthwaite	11/02/09			11.55			
20123		244	Staples Credit Plan	11/02/09			91.00			
20124		276	Step Saver Inc.	11/02/09			104.95			
20125		108	USA TODAY	11/02/09						
20126		9	Wasatch Meats	11/02/09						58.90
20127		388	Wasatch Audio-Visual	11/02/09			80.59			863.62
20128		73	Water Images	11/02/09			177.60			
20129		1158	William Ekblad	11/02/09			135.90			
20130		1192	William Powers -Trustee	11/02/09			140.02			
20131		1193	Xandria Salonen -Trustee	11/02/09			227.88			
* 20150		238	Sysco Intermountain Food Serv	11/03/09			7,155.49			
20151		238	Sysco Intermountain Food Serv	11/03/09			3,841.60			
20155		80	UDABC	11/09/09			12,345.58			
20156		235	OpenTable, Inc	11/09/09			453.90			
20157		238	Sysco Intermountain Food Serv	11/09/09			110.55			
20158		238	Sysco Intermountain Food Serv	11/09/09			4,130.45			

**CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481**

CHECK DATE : 10/23/2009 WEEK 42
PERIOD BEGIN : 10/05/2009
PERIOD END : 10/18/2009

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	32831.00		
READYCHEX DEBITED FROM YOUR ACCOUNT	26914.43	NUMBER OF PAYROLL CHECKS	81
TOTAL NET PAYROLL	59745.43		

BILLING PAYMENT	388.61	Withdrawal made by PAYCHEX INC. on above check date.
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AMOUNT DEBITED FROM GPS ACCOUNT(S)	0.00
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AMOUNT DEBITED FROM TAX ACCOUNT	19815.56
TOTAL TAX LIABILITY DUE BY CLIENT	0.00

TOTAL TAX LIABILITY	19815.56	NUMBER OF CHECKS PRINTED	81
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TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES	79560.99
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TOTAL COST OF PAYROLL	79949.60	NUMBER OF MANUAL/VOID TRANSACTIONS	0
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AGENCY TOTALS

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY TAXPAY NON-TAXPAY DUE DATE

FEDERAL	14998.92	10/28/2009	Deposit made by PAYCHEX INC. on your behalf.
STATE - UT	4442.26	11/30/2009	Deposit made by PAYCHEX INC. on your behalf.

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 10/23/2009 WEEK 42
PERIOD BEGIN : 10/05/2009
PERIOD END : 10/18/2009

NEXT PERIOD DATES

CHECK DATE : 11/06/2009 WEEK 44 **TRANSMIT DATE :** 11/04/2009
PERIOD BEGIN : 10/19/2009
PERIOD END : 11/01/2009

CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 11/06/2009 WEEK 44
PERIOD BEGIN : 10/19/2009
PERIOD END : 11/01/2009

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

PAYROLL TOTALS

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	29014.38		
READYCHEX DEBITED FROM YOUR ACCOUNT	27600.28	NUMBER OF PAYROLL CHECKS	84
MANUAL CHECKS	499.47		
TOTAL NET PAYROLL	57114.13		
BILLING PAYMENT	402.20	Withdrawal made by PAYCHEX INC. on above check date.	
AMOUNT DEBITED FROM GPS ACCOUNT(S)	0.00		
AMOUNT DEBITED FROM TAX ACCOUNT	18110.56		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00		
TOTAL TAX LIABILITY	18110.56	NUMBER OF CHECKS PRINTED	84
TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES	75224.69		
TOTAL COST OF PAYROLL	75626.89	NUMBER OF MANUAL/VOID TRANSACTIONS	1

AGENCY TOTALS

GPS	0.00	Deposit made by PAYCHEX INC. on your behalf.
NON-GPS	0.00	You are responsible for making the deposit on or before the due date.

TAX DEPOSITS DUE

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
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FEDERAL	13629.66		11/12/2009 Deposit made by PAYCHEX INC. on your behalf.
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CLOUDNINE RESORTS - SKY LODGE MANAG - M470
LLC
1816 PROSPECTOR AVE STE 100
PARK CITY, UT 84060-7481

CHECK DATE : 11/06/2009 WEEK 44
PERIOD BEGIN : 10/19/2009
PERIOD END : 11/01/2009

NEXT PERIOD DATES

CHECK DATE : 11/20/2009 WEEK 46 **TRANSMIT DATE :** 11/18/2009
PERIOD BEGIN : 11/02/2009
PERIOD END : 11/15/2009

EASY STREET PARTNERS	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A.W. Marshall Company	0.00	0.00	131.19	240.81	0.00	372.00
ACME Thread Ware	0.00	0.00	0.00	355.21	0.00	355.21
ADT Security Services	0.00	0.00	126.60	0.00	0.00	126.60
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	672.88	672.88
Alfred M. Wesser	0.00	0.00	0.00	0.00	300.00	300.00
AlSCO	0.00	3,776.15	1,218.69	0.00	0.00	4,994.84
American Liberty Insurance	0.00	0.00	0.00	0.00	3,163.00	3,163.00
Appliance Sales and Service	0.00	0.00	0.00	0.00	1,159.63	1,159.63
American Ski & Board Assoc.	0.00	2,100.00	0.00	0.00	0.00	2,100.00
AT&T Mobility	0.00	0.00	375.39	0.00	0.00	375.39
Bellows Glass	0.00	0.00	51.47	0.00	0.00	51.47
Meredith Berkman	0.00	1,915.57	0.00	0.00	0.00	1,915.57
Bevco2	0.00	0.00	107.60	0.00	0.00	107.60
Big Four Distributing, Inc	0.00	0.00	96.55	0.00	0.00	96.55
Scott Boberek	0.00	77.08	0.00	60.00	0.00	137.08
BTC	0.00	0.00	0.00	1,350.00	0.00	1,350.00
Cameron & Associates	0.00	0.00	91.62	0.00	0.00	91.62
Cash	0.00	0.00	420.31	158.40	0.00	578.71
Catherine Johnson	0.00	0.00	0.00	0.00	263.61	263.61
Cintas Corporation	0.00	3,460.93	0.00	0.00	0.00	3,460.93
CBIZ Accounting	0.00	0.00	0.00	0.00	36,146.00	36,146.00
CloudNine Resorts SL- Developement	0.00	0.00	0.00	0.00	1,268,213.00	1,268,213.00
CloudNine Resorts SL- Management	10,445.01	10,917.95	9,637.43	0.00	335,631.00	366,631.39
Comcast Cable	0.00	0.00	1,394.62	0.00	0.00	1,394.62
CRC Design	0.00	0.00	160.09	0.00	0.00	160.09
Curb It Recycling	0.00	580.00	0.00	250.00	445.00	1,275.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
David Wickline	110.00	36.66	0.00	0.00	1,499.30	1,645.96
Dex West	0.00	0.00	0.00	0.00	110.25	110.25
Ecolab	0.00	602.00	0.00	602.00	0.00	1,204.00
Ecolab Pest Elim. Div	0.00	0.00	0.00	0.00	508.52	508.52
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Fedex	0.00	226.98	0.00	110.42	0.00	337.40
Dianna Ferguson	0.00	0.00	0.00	788.97	0.00	788.97
Five 9's Communication	0.00	160.28	0.00	679.06	0.00	839.34
Frank Rimerman & Co. LLP	0.00	1,381.03	0.00	0.00	37.55	1,418.58
Gateway Center, LLC	0.00	9,915.91	0.00	0.00	0.00	9,915.91
Get Fresh	0.00	0.00	0.00	252.62	0.00	252.62
Goodrich & Thomas, CPAs	0.00	4,655.00	0.00	0.00	11,445.00	16,100.00
Craig and Ann Guernsey	0.00	0.00	0.00	538.00	11,445.00	11,983.00
HD Supply Facilities Maintenance	0.00	0.00	168.03	233.01	360.81	761.85
Home Depot Credit Services	0.00	0.00	194.87	0.00	22.92	217.79
Hood Cleaners of Utah	0.00	0.00	675.00	0.00	0.00	675.00
Hotel Amenities Resources LLC	0.00	888.62	0.00	0.00	0.00	888.62
HY-KO Supply Co.	0.00	0.00	349.40	1,064.10	0.00	1,413.50
Intermountain Drug Testing	0.00	990.00	0.00	0.00	0.00	990.00
Steve Lafredo	0.00	0.00	442.83	0.00	0.00	442.83
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Klehr,Harrison,Harvey,Branzburg & Ell	0.00	0.00	13,621.86	4,912.31	0.00	18,534.17
Les Olson Company	0.00	0.00	0.00	0.00	2,062.50	2,062.50
Living Creations Inc	0.00	1,102.69	1,405.08	1,405.08	0.00	3,912.85
Luke Matson	2.36	0.00	0.00	0.00	0.00	2.36
Luxury Residence Group	2,003.99	1,935.09	1,929.98	1,926.30	17,111.66	24,907.02

M & M Distributing	172.70	-271.50	0.00	0.00	0.00	-98.80
Mascioni Hospitality, Inc	0.00	233.80	0.00	0.00	0.00	233.80
Gariel Morin	25.27	0.00	0.00	0.00	0.00	25.27
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Media One of Utah	13.50	0.00	0.00	0.00	0.00	13.50
Merrit & Harris	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Millcreek Constulting	0.00	0.00	0.00	0.00	33,348.00	33,348.00
Muir	0.00	93.40	1,862.36	2,431.27	1,081.44	5,468.47
Nicholas & Company, Inc	0.00	565.90	0.00	0.00	0.00	565.90
Pacific Seafood - Utah	0.00	0.00	809.21	281.91	0.00	1,091.12
PC Premier Transportation	0.00	900.00	846.00	0.00	0.00	1,746.00
Park City Chamber Bureau	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Park City Lock & Key	0.00	0.00	119.32	0.36	0.00	119.68
Park City Municipal Corp.	0.00	-4.40	-1,348.16	0.00	0.00	-1,352.56
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Park City WinElectric	173.66	191.02	0.00	0.00	0.00	364.68
PayChex	0.00	391.08	785.61	0.00	0.00	1,176.69
Peets Coffee & Tea	0.00	560.09	0.00	0.00	0.00	560.09
Pitney Bowes	0.00	0.00	161.58	0.00	0.00	161.58
Porter Paint	0.00	142.00	0.00	0.00	0.00	142.00
Park Record	0.00	295.78	0.00	0.00	0.00	295.78
Qwest	0.00	384.47	147.95	310.22	258.95	1,101.59
Renegade Oil Inc	0.00	375.00	0.00	0.00	0.00	375.00
Revco Leasing	0.00	782.03	0.00	364.48	0.00	1,146.51
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Ricks Sprinler Repair	0.00	106.00	0.00	0.00	0.00	106.00
Rocky Mountain Power	0.00	13,091.07	10,499.62	10,195.05	0.00	33,785.74
Scott James Jewelry	0.00	0.00	4.25	0.00	0.00	4.25
Shaner Design, Inc.	0.00	840.00	0.00	245.00	280.00	1,365.00
Safeguard	109.81	0.00	109.81	0.00	0.00	219.62
Schindler Elevator Corp	0.00	0.00	3,870.00	0.00	0.00	3,870.00
Summit County Public Health	0.00	135.00	0.00	0.00	0.00	135.00
Shoes For Crews, LLC.	0.00	48.48	0.00	0.00	0.00	48.48
Sid Wainer & Son	15.00	275.11	0.00	0.00	0.00	290.11
Siemens Building Technologies, Inc.	0.00	673.00	0.00	0.00	0.00	673.00
Skyboozers, LLC	0.00	284.24	0.00	0.00	0.00	284.24
Small Luxury Hotels	0.00	1,028.93	1,270.17	0.00	0.00	2,299.10
Snow Country Limo	0.00	180.00	0.00	0.00	0.00	180.00
Squire	0.00	254.43	0.00	0.00	0.00	254.43
Staples Credit Plan	0.00	326.13	0.00	0.00	0.00	326.13
Stephen Monticone	0.00	60.00	96.10	0.00	0.00	156.10
Step Saver Inc.	0.00	121.91	258.63	0.00	0.00	380.54
Steve Lewis	0.00	12.32	0.00	0.00	0.00	12.32
Stone Ground Bakery	0.00	167.47	0.00	0.00	0.00	167.47
Sugar House Awning	0.00	57.70	0.00	0.00	0.00	57.70
Summit Business Services	0.00	25.00	0.00	0.00	0.00	25.00
Swire Coca-Cola USA	0.00	0.00	0.00	488.60	287.87	776.47
Sysco Intermountain Food Service	0.00	7,384.17	11,994.98	0.00	0.00	19,379.15
Target Labels & Packaging	0.00	200.00	0.00	0.00	0.00	200.00
The Aspen Times	456.75	450.00	0.00	0.00	0.00	906.75
Triar Seafood Co	0.00	929.76	0.00	0.00	0.00	929.76
Tim Douglas & Claudia McMullim	0.00	119.59	0.00	0.00	0.00	119.59
UDABC	0.00	0.00	1,252.27	0.00	0.00	1,252.27
Union Square Home Owners Associati	0.00	0.00	10,409.80	0.00	0.00	10,409.80

Universal Companies	0.00	329.29	20.00	0.00	0.00	349.29
USA Today	0.00	62.00	0.00	43.70	0.00	105.70
Utah Fire Equipment	0.00	225.28	0.00	0.00	0.00	225.28
Night Vision Landscape Light	0.00	0.00	0.00	88.65	0.00	88.65
Utah State Tax Commission	21,701.85	0.00	0.00	0.00	33,253.01	54,954.86
Virtuoso, Ltd	0.00	0.00	4,725.00	0.00	0.00	4,725.00
Wasatch Audio-Visual	0.00	419.06	98.25	0.00	0.00	517.31
Wasatch Meats	0.00	33.28	0.00	0.00	0.00	33.28
Water Images	488.40	0.00	177.60	88.80	88.80	843.60
Water Reclamation District	0.00	0.00	1,840.91	0.00	0.00	1,840.91
Wells Fargo	0.00	3,015.08	0.00	0.00	0.00	3,015.08
Wells Fargo Equipment Finance	0.00	886.54	0.00	0.00	0.00	886.54
Whitney Advertising & Design	0.00	135.24	901.59	15.56	0.00	1,052.39
William Ekblad	1,410.62	0.00	0.00	0.00	0.00	1,410.62
William Shoaf	0.00	0.00	0.00	0.00	18,130.80	18,130.80
Wrona Law Office, P.C.	0.00	2,901.06	0.00	0.00	0.00	2,901.06
Brian Ahern	884.05	0.00	0.00	417.70	0.00	1,301.75
Brian Althaver	0.00	0.00	0.00	190.15	0.00	190.15
Jonathan and Joanna Ames	0.00	0.00	0.00	853.65	0.00	853.65
Sarah Bacon	76.43	0.00	0.00	190.15	0.00	266.58
Marshall Bank	0.00	0.00	0.00	190.78	0.00	190.78
Ray Bidenost	1,689.28	0.00	1,113.25	0.00	0.00	2,802.53
Sky Investments Groups Inc	0.00	0.00	96.20	0.00	0.00	96.20
Lisa Bugajski	230.60	0.00	0.00	0.00	0.00	230.60
Amy Casey	264.44	0.00	0.00	374.17	0.00	638.61
Sean and Buffy Castillo	0.00	0.00	0.00	619.58	0.00	619.58
Cendant Travel Inc	0.00	0.00	15.90	0.00	0.00	15.90
Michael and Nilda Chang	0.00	0.00	870.19	957.12	0.00	1,827.31
Scott Coleman	0.00	0.00	756.90	0.00	0.00	756.90
Jon Connor	0.00	0.00	0.00	213.16	0.00	213.16
Marcie Davis	431.53	0.00	0.00	0.00	0.00	431.53
Scott Davis	0.00	0.00	608.83	0.00	0.00	608.83
Deborah DePaoli	0.00	0.00	575.82	0.00	0.00	575.82
Robert DiOrio	229.28	0.00	76.43	0.00	0.00	305.71
Tim Douglas & Claudia McMullin	0.00	0.00	499.38	0.00	0.00	499.38
Leon and Joy Dreimann	0.00	0.00	0.00	81.88	0.00	81.88
James and Suzanne Duffield	588.35	0.00	0.00	1,505.07	0.00	2,093.42
Gary Eide	0.00	0.00	737.50	0.00	0.00	737.50
William Escudier	1,027.43	0.00	442.39	296.79	0.00	1,766.61
Michael Feder	173.07	0.00	661.68	900.34	0.00	1,735.09
Jan Ferraris	909.06	0.00	0.00	0.00	0.00	909.06
Joe Fick and Scott Davis	1,518.89	0.00	0.00	0.00	0.00	1,518.89
Curtis and Pat Gardner	0.00	0.00	498.78	774.45	0.00	1,273.23
Andrew and Karen Gilligan	495.04	0.00	0.00	0.00	0.00	495.04
Mark Greenquist	383.46	0.00	0.00	0.00	0.00	383.46
Craig and Ann Guernsey	0.00	0.00	0.00	1,435.60	0.00	1,435.60
Suzanne Harris	0.00	0.00	0.00	95.07	0.00	95.07
George FJ Hill III	0.00	0.00	747.94	0.00	0.00	747.94
Dane and Sundee Hillyard	624.88	0.00	0.00	0.00	0.00	624.88
Bill and Connie Hindle	0.00	0.00	1,565.57	0.00	0.00	1,565.57
Michael and Veronica Hojel	335.86	0.00	96.20	0.00	0.00	432.06
Home Savings Bank	245.10	0.00	0.00	0.00	0.00	245.10
Brooks Hoven	0.00	0.00	898.55	0.00	0.00	898.55
KBI Properties LP	0.00	0.00	230.85	247.29	0.00	478.14

John And Melissa Kelly	0.00	0.00	397.67	0.00	0.00	397.67
Alan Kessler	287.45	0.00	0.00	0.00	0.00	287.45
Steve Laffredo	0.00	0.00	76.87	658.54	0.00	735.41
Robert Lamkin	0.00	0.00	0.00	0.00	0.00	0.00
William Lamkin	1,320.83	0.00	919.33	304.96	0.00	2,545.12
Lovejoy Skylodge. LLC	0.00	0.00	452.84	95.71	0.00	548.55
Larry Lozensky	173.07	0.00	0.00	0.00	0.00	173.07
Susan Dickey MacArthur	0.00	0.00	248.03	0.00	0.00	248.03
Kevin McCarthy	384.82	0.00	0.00	397.36	0.00	782.18
Tracy McCarthy	234.97	0.00	0.00	0.00	0.00	234.97
Clint McClellan	0.00	0.00	173.07	0.00	0.00	173.07
John McIlwaine	0.00	0.00	286.97	0.00	0.00	286.97
Josh Mettle	0.00	0.00	724.37	0.00	0.00	724.37
Thomas and Julie Millar	0.00	0.00	519.70	0.00	0.00	519.70
Daniel Miller	0.00	0.00	0.00	516.14	0.00	516.14
Sompar Investments LLC	0.00	0.00	0.00	239.28	0.00	239.28
Donald Proteous	0.00	0.00	729.11	0.00	0.00	729.11
Charles and Vicki Raeburn	704.33	0.00	532.59	0.00	0.00	1,236.92
Acme Holdings LLC	187.57	0.00	187.57	439.41	0.00	814.55
Angela Rayner	0.00	0.00	549.50	2,069.55	0.00	2,619.05
Guy and Ann Roberts	385.03	0.00	0.00	0.00	0.00	385.03
Lynda Sammons	0.00	0.00	0.00	95.08	0.00	95.08
Carrie Shoaf	0.00	0.00	76.43	0.00	0.00	76.43
Robert and Lynn Simons	0.00	0.00	494.60	0.00	0.00	494.60
Skyboozers, LLC	337.44	0.00	0.00	124.22	0.00	461.66
Philo Smith	0.00	0.00	346.14	0.00	0.00	346.14
David and Louise Stark	0.00	0.00	205.73	0.00	0.00	205.73
Greg and Cindy Velasquez	0.00	0.00	474.02	0.00	0.00	474.02
Stephan and Barbara Vermut	0.00	0.00	1,209.65	0.00	0.00	1,209.65
Jim and Robin Whitney	76.87	0.00	316.28	0.00	0.00	393.15
American Express Travel	0.00	0.00	0.00	239.60	0.00	239.60
American Express Travel Relate	0.00	0.00	0.00	31.80	0.00	31.80
ATIV Corp	0.00	0.00	0.00	59.80	0.00	59.80
Carolina Motor Club Inc	0.00	0.00	15.90	0.00	0.00	15.90
First Coast Tours Inc	0.00	0.00	90.00	0.00	0.00	90.00
Frosch International Travel	35.80	0.00	0.00	0.00	0.00	35.80
Park Avenue Travel	0.00	0.00	0.00	159.00	0.00	159.00
Rocky Mountain Tours	0.00	0.00	31.80	0.00	0.00	31.80
Sanders Travel Centre	0.00	0.00	47.80	0.00	0.00	47.80
The Travel People of Lodi	0.00	0.00	139.60	0.00	0.00	139.60
TOTAL	51,363.85	86,137.75	103,249.39	44,253.29	3,290,521.83	3,575,526.11

DAILY CASH AND CHECK DEPOSITS TO LOCK BOX

MISC

OCT 09 DATE	SMS CASH	SMS CHECK	Cash/ck TOTAL	TOTAL AMEX	TOTAL VISA/MC	TOTAL DISC	DEPOSITS AMOUNT	WIRE	TOTAL DEPOSITS
1	141.16		141.16	5566.89	1097.99	0			6806.04
2	333.71		333.71	1620.27	6673.36	29.86	18006.74		26663.94
3	368.73		368.73	-1994.77	2529	0			902.96
4	258.77		258.77	1450.42	3185.86	0			4895.05
5	272.77		272.77	2293.59	6195.96	0			8762.32
6	165.7		165.7	1996.30	785.53	45.05			2992.58
7	392.63		392.63	620.23	1848.34	0			2861.20
8	73.51		73.51	1515.71	916.06	0			2505.28
9	1240.62		1240.62	2843.15	2726.65	0			6810.42
10	0		0	2594.92	3003.97	559.54			6158.43
11	600.8		600.8	2161.57	5763.43	291.46			8817.26
12	803.73		803.73	3131.15	7550.92	206.88			11692.68
13	296.8		296.8	6491.73	1501.85	0			8290.38
14	164.59	2902.62	3067.21	5795.55	1104.61	0			9967.37
15	352.46		352.46	4323.92	2572.93	0			7249.31
16	1149.54		1149.54	4360.95	2004.49	0			7514.98
17	792.77		792.77	4036.05	5624.37	0			10453.19
18	631.15		631.15	2936.59	4150.11	148.68			7866.53
19	957.02		957.02	14046.79	1075.89	1361.83	3636.78		21078.31
20	193.28		193.28	1797.70	2768.31	15			4774.29
21	90.1	6400.95	6491.05	1500.44	4186.23	0			12177.72
22	192.4		192.4	1024.57	2680.64	0			3897.61
23	401.5		401.5	1316.44	7706.18	0			9424.12
24	891.05		891.05	1862.72	3727.54	0			6481.31
25	582.12		582.12	1204.25	3914.73	0			5701.10
26	261.9	2575.3	2837.2	238.15	4665.3	0			7740.65
27	79		79	1545.77	1589.6	0			3214.37
28	11.65		11.65	1040.52	1597.45	0			2649.62
29	548.37		548.37	394.38	5797.21	0			6739.96
30	247.78		247.78	12243.16	2319.07	91.58			14901.59
31	1349.86		1349.86	1450.81	4121.87	88.08			7010.62
TOTAL	13845.47	11878.87	25724.34	91409.92	105385.5	2837.96	21643.52	0	247001.19

DEBTOR

EASY STREET PARTNERS

CASE NO.

09-29907

Form 2-C
COMPARATIVE BALANCE SHEET
For Period Ending OCTOBER 31, 2009

	CURRENT MONTH	ACCUMULATED
ASSETS		
Current Assets		
Cash (from From 2-B, Line 5)	\$ 203,723.00	\$ 203,723.00
Accounts Recievable (from From 2-E)	\$ 381,785.28	\$ 381,785.28
Receivable from Officers, Employees, Affiliates	\$ -	\$ -
Inventory	\$ 362,029.00	\$ 362,029.00
Other Current Assets	\$ 3,112,182.00	\$ 3,112,182.00
Total Current Assets	<u>\$ 4,059,719.28</u>	<u>\$ 4,059,719.28</u>
Fixed Assets		
Land	\$ 869,009.00	\$ 869,009.00
Building	\$ 8,437,797.00	\$ 8,437,797.00
Equipment, Furniture & Fixtrues	\$ 2,056,996.00	\$ 2,056,996.00
Total Fixed Assets	\$ -	\$ -
Less: Accumulated Depreciation	<u>\$ (153,276.00)</u>	<u>\$ (153,276.00)</u>
Net Fixed Assets	<u>\$ 11,210,526.00</u>	<u>\$ 11,210,526.00</u>
Other Fixed Assets	\$ 20,824,938.00	\$ 20,824,938.00
TOTAL ASSETS	<u><u>\$ 36,095,183.28</u></u>	<u><u>\$ 36,095,183.28</u></u>
LIABILITIES		
Post Petition Accounts Payables (Form 2-E)	\$ 289,795.14	\$ 289,795.14
Post Petition Accrued Professional Fees(Form 2-E)	\$ -	\$ -
Post Petition Taxes Payable (Form 2-E)	\$ -	\$ -
Post Petition Notes Payable	\$ -	\$ -
Other Post Petition Payables	\$ -	\$ -
Total Post Petition Liabilities	<u>\$ 289,795.14</u>	<u>\$ 289,795.14</u>
Pre Petition Liabilities		
Secured Debt	\$ 15,164,331.00	\$ 15,164,331.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 3,285,730.97	\$ 3,285,730.97
Total Pre Petition Debt	<u>\$ 18,450,061.97</u>	<u>\$ 18,450,061.97</u>
TOTAL LIABILITIES	<u><u>\$ 18,739,857.11</u></u>	<u><u>\$ 18,739,857.11</u></u>
OWNER EQUITY		
Owner/Stockholder Equity	\$ 17,617,287.50	\$ 17,617,287.50
Retained Earnings - Prepetition	\$ -	\$ -
Retained Earnings - Post Petition	\$ (261,960.50)	\$ (261,960.50)
TOTAL OWNERS EQUITY	<u>\$ 17,355,327.00</u>	<u>\$ 17,355,327.00</u>
TOTAL LIABILITIES & OWNER EQUITY	<u><u>\$ 36,095,184.11</u></u>	<u><u>\$ 36,095,184.11</u></u>

DEBTOR EASY STREET PARTNERS, LLC

CASE NO.

09-29906

Form 2-D
PROFIT AND LOSS STATEMENT
For Period OCTOBER 1 to OCTOBER 31, 2009

	CURRENT MONTH	ACCUMULATED
Gross Operating Revenues	\$ 216,811.00	\$ 345,133.00
Less: Discounts, Returns, Allowances	\$ -	\$ -
Net Operating Revenue	\$ 216,811.00	\$ 345,133.00
Cost of Goods Sold	\$ 33,757.00	\$ 49,621.00
Gross Profits	<u>\$ 183,054.00</u>	<u>\$ 295,512.00</u>
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General & Administrative	\$ 33,100.00	\$ 52,633.50
Rents & Leases	\$ 10,176.00	\$ 15,423.00
Depreciation, Depletion, & Amortization	\$ -	\$ -
Others	\$ 157,867.00	\$ 220,945.50
Total Operating Expenses	<u>\$ 201,143.00</u>	<u>\$ 289,002.00</u>
Operating Income (Loss)	<u>\$ (18,089.00)</u>	<u>\$ 6,510.00</u>
Non Operating Income and Expenses		
Other Non Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	\$ -	\$ -
Interest Income	\$ -	\$ 882.00
Interest Expense	\$ 34,000.00	\$ 34,000.00
Owner Rental Commissions	\$ 15,180.00	\$ 25,886.50
HOA Dues - Residential & Commercial	\$ 183,610.00	\$ 183,610.00
Net Non Operating Income or (Expenses)	<u>\$ 232,790.00</u>	<u>\$ 244,378.50</u>
Reorganization Expenses		
Legal & Professional Expenses	\$ -	\$ -
Other Reorganizational Expenses	\$ 24,092.00	\$ 24,092.00
Total Reorganizational Expenses	<u>\$ 24,092.00</u>	<u>\$ 24,092.00</u>
Net Income (loss) Before Income Taxes	<u>\$ (274,971.00)</u>	<u>\$ (261,960.50)</u>
Federal & State Income Tax Expense (Benefit)	\$ -	\$ -
NET INCOME (LOSS)	<u>\$ (274,971.00)</u>	<u>\$ (261,960.50)</u>

(1) Accumulated totals include all revenues and expenses since the petition date.

DEBTOR

CASE NO. 09-29907

Form 2-E
SUPPORTING SCHEDULES
For Period OCTOBER 1 to OCTOBER 31, 2009

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld						
Federal	\$ 4,229.89	\$ 7,128.15	\$ 8,173.31	10/10/13	Bank Debit	\$ 3,184.73
State	\$ 2,236.37	\$ 4,117.07	\$ 4,442.26	10/10/13	Bank Debit	\$ 1,911.18
FICA Tax Withheld	\$ 5,571.37	\$ 10,750.21	\$ 11,099.14	10/10/13	Bank Debit	\$ 5,222.44
Employers Fica Tax	\$ 5,571.37	\$ 10,750.16	\$ 11,099.09	10/10/13	Bank Debit	\$ 5,222.44
Unemployment Tax						
Federal	\$ 118.49	\$ 270.61	\$ 250.50	10/10/13	Bank Debit	\$ 138.60
State	\$ 2,570.44	\$ 4,909.84	\$ 5,049.17	10/10/13	Bank Debit	\$ 2,431.11
Sales,Use & Excise Tax	\$ 17,521.00	\$ 14,817.54	\$ 17,521.00	10/31/09		\$ 14,817.54
Property Tax	Not available at this time -Information Pending					
Accured Income Tax	Not availblle at this time - Information Pending					
Federal						
State						
Other						
TOTALS	\$ 33,589.04	\$ 52,743.58	\$ 57,634.47			\$ 32,928.04

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers Compensation	American Liberty Insurance	See exhibit 5	12/1/09	1-Dec-09
General Liability	Sentry West	See exhibit 6	11/26/09	11/8/09
Property (Fire Theft)	Sentry West	See exhibit 6		
Vehicle	Sentry West	See exhibit 6		
Others	N/A	N/A		
		\$ -		

Easy Street Partners, LLC
Case NO: 09-29907

Exhibit 5

Workers Compensation Insurance



AMERICAN LIBERTY
— INSURANCE —

INFORMATION PAGE

Policy Number: WC10544208

Renewal of: WC10544207

NCCI CARRIER CODE 29264

1. Insured and Mailing Address:

The Sky Lodge, LLC

P.O. Box 83300

Park City, UT 84068

Legal Entity: Limited Liability Company(LLC)

FEIN #: 20-5627243

Board File #:

Policy ID: 1208TRU078343

OTHER WORKPLACES NOT SHOWN ABOVE: See Extension of Information Page.

2. The policy period is from: 12/1/2008 12:01 A.M. to 12/1/2009 12:01 A.M. at the Insured's mailing address.

3.A. Workers Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: UTAH

B. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3.A.

The limits of our liability under Part Two are:

Bodily Injury by Accident	<u>\$100,000</u>	Each Accident
Bodily Injury by Disease	<u>\$500,000</u>	Policy Limit
Bodily Injury by Disease	<u>\$100,000</u>	Each Employee

C. Other States Insurance: None

D. This policy includes these endorsements and schedules: WC 00 00 01 A, WC 99 04 05, WC 00 00 00A, WC 00 03 03C, WC 00 04 03, WC 00 04 06A, WC 00 04 14, WC 00 04 19, WC 00 01 13, WC 00 04 21A, WC 00 04 22, WC 43 06 01, WC 43 06 02

4. Premium for this coverage: Will be determined by our Manual of Rules, Classifications, Rates and Rating Plan.

All following information is subject to verification and change by audit: See Extension of Information Page

Total Estimated Annual Premium: \$39,540.90

Minimum Premium: \$500.00

Deposit Premium: \$7,908.18

Interim Adjustment of Premium Shall Be Made: MONTHLY

Interim Reporting or Payment of Premium Shall Be Made: MONTHLY

Agency:

Agency Code:

By Whitney Johnson

Countersigned at Midvale on: 12/16/2008

Authorized Representative:

WC 00 00 01 A

American Liberty Insurance 3601 North University Avenue, Suite 100 Provo, UT 84604

AMERICAN LIBERTY
INSURANCE

Document

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EXTENSION OF INFORMATION PAGE

Policy Number: WC10544208FEIN: 20-5627243PID: 1208TRU078343Insured: Cloud Nine Resort Club - Sky Lodge, LLCEffective Date: 12/1/2008

Class Codes	Classification Description	Estimated Annual Payroll	Rate per \$100 Payroll	Estimated Premium
8810	Clerical office employees NOC	\$264,600.00	\$0.19	\$502.74
9052	Hotel & salespersons, drivers-all other than restaurant employees	\$1,376,550.00	\$1.97	\$27,118.04
9058	Hotel-restaurant employees	\$1,653,750.00	\$1.30	\$21,498.75
8810	William Shoaf	\$0.00	\$0.19	\$0.00

Annual Gross Payroll: \$3,294,900.00Manual Premium: \$49,119.53Employers Liability %: 0.00% \$0.00Experience Modification: 1.00 \$0.00Schedule Rating: 0.850 (\$7,367.93)Premium Size Discount %: 9.60% (\$4,008.15)Terrorism Risk Insurance Act: 0.03 \$988.47Domestic Terrorism Coverage: 0.02 \$658.98Expense Constant: \$150.00Total Estimated Annual Premium: \$39,540.90Minimum Premium: \$500.00Monthly Amount: \$3,163.00

If the policy is cancelled prior to expiration the Final
Premium will not be less than the Minimum Premium.



AMERICAN LIBERTY
— INSURANCE —

Owners / Officers Exclusion

Policy Number: WC10544208

FEIN #: 20-5627243

Policy ID: 1208TRU078343

Name: The Sky Lodge, LLC

PARTNERS, OFFICERS AND OTHERS EXCLUSION ENDORSEMENT

This policy does not cover bodily injury to any person described in the schedule. The premium basis for the policy does not include the remuneration of such persons. You will reimburse us for any payments we must make because of bodily injury to such persons.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No. WC10544208

Insured The Sky Lodge, LLC

Insurance Company American Liberty Insurance

Whitney Johnson

Authorized Representative:

ENDORSEMENTPolicy Number: WC10544208FEIN #: 20-5627243Policy ID: 1208TRU078343Name: The Sky Lodge, LLC**NAMED INSURED AND LOCATION ENDORSEMENT**

IT IS AGREED THE FOLLOWING NAMED INSUREDS AND LOCATIONS/ADDRESSES ARE INCLUDED UNDER ITEM 1 OF THIS POLICY.

The Sky Lodge, LLC**P.O. Box 83300****Park City****UT 84068**

# 002	The Grill			
	201 Heber Ave.	SIC Co		
	Park City	UT	84608-	

Number Of Employees:

# 003	Easy Street Restaurant			
	201 Heber Ave.	SIC Co		
	Park City	UT	84608-	

Number Of Employees:

# 004	Easy Street Bakery			
	201 Heber Ave.	SIC Co		
	Park City	UT	84608-	

Number Of Employees:

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Policy No. WC10544208

Named Insured: The Sky Lodge, LLC

Insurance Company: American Liberty Insurance

Whitney Johnson

Authorized Representative:



WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

INSTALLMENT PAYMENT ENDORSEMENT

In addition to the deposited premium, you agree to make the following installment payments on the date specified.

These payments may be revised pursuant to endorsements or mid-term analysis of premium based on payrolls which you may be asked to submit to us.

Your Total Estimated Annual Premium: \$39,540.90

Required Deposit Amount: \$7,908.18

<u>Installment Due Date</u>	<u>Amount</u>
1/1/2009	\$3,163.00
2/1/2009	\$3,163.00
3/1/2009	\$3,163.00
4/1/2009	\$3,163.00
5/1/2009	\$3,163.00
6/1/2009	\$3,163.00
7/1/2009	\$3,163.00
8/1/2009	\$3,163.00
9/1/2009	\$3,163.00
10/1/2009	\$3,165.72

Total: \$31,632.72

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

This endorsement, effective on 12/1/2008 at 12:01 A.M. Standard time, forms a part of

Policy No.: WC10544208

Insured To: Cloud Nine Resort Club - Sky Lodge, LLC

Insurance Company: American Liberty Insurance

Premium: \$39,540.90

Countersigend at Midvale on: 12/16/2008

Whitney Johnson

Authorized Representative:

WC 99 04 05

Easy Street Partners, LLC
Case NO: 09-29907

Exhibit 6

General Liability Insurance
Property (fire, theft)
Vehicle

CLOUDNINE RESORTS-SKY LODGE MANAGEMENT, LLC

DBA: FIN, EASY STREET

BRASSERIE, SKY CLUB & EASY

STREET PARTNERS, LLC

INSURANCE SUMMARY

2008-2009

PROPERTY

(not subject to audit)

Property Management - Business Income	\$	3,200,000
Spa - Business Income	\$	881,050
FIN - Business Income	\$	250,000
Brasserie - Business Income	\$	325,000
Sky Club - Business Income	\$	75,000
Bakery - Business Income	\$	75,000
Zooms - Rental Income	\$	250,000
Spa - Personal Property	\$	50,000
FIN - Personal Property	\$	280,000
Brasserie - Personal Property	\$	600,000
Sky Club - Personal Property	\$	385,000
Bakery - Personal Property	\$	75,000
Personal Property of Others	\$	10,000
Office Business Personal Property	\$	10,000
Deductible	\$	5,000

GENERAL LIABILITY

(subject to audit)

General Aggregate	\$	2,000,000
Products & Completed Operations	\$	2,000,000
Personal & Advertising Injury	\$	1,000,000
Each Occurrence	\$	1,000,000
Fire Damage Liability	\$	100,000
Medical Expense	\$	5,000
Restaurants - \$3,151,207		
Catering - \$280,000 sales		
Property Management - \$3,200,000 sales		
Spa - \$881,053 sales		
Liquor Liability - \$1,469,523 sales	\$	1,000,000
Garagekeepers		\$250,000
Comprehensive Deductible		\$500
Collision Deductible		\$500

TOTAL ANNUAL PREMIUM

\$ 21,032

INSURANCE COMPANY

Colorado Casualty

AUTO COVERAGE

Liability	\$ 1,000,000
Non-owned & Hired Auto	\$ 1,000,000
Uninsured Motorists	\$ 1,000,000
Underinsured Motorists	\$ 1,000,000
Comprehensive Deductible	\$ 1,000
Collision Deductible	\$ 1,000

2008 Chevy Express Van

2008 Chevy Express Van

TOTAL ANNUAL PREMIUM

\$ 3,936

INSURANCE COMPANY

Cincinnati Insurance

FIDELITY BOND

Employee Dishonesty
Forgery or Alteration
Deductible

\$ 500,000
\$ 500,000
\$ 5,000

TOTAL ANNUAL PREMIUM

\$ 927

INSURANCE COMPANY

Hartford Fire Insurance Company

SPA PROFESSIONAL

Limits of Liability
Deductible

\$ 1,000,000
\$ 2,500

TOTAL ANNUAL PREMIUM

\$ 4,176

INSURANCE COMPANY

Admiral Insurance

UMBRELLA

Limits of Liability
SIR

\$ 5,000,000
\$ 10,000

TOTAL ANNUAL PREMIUM

\$ 9,920

INSURANCE COMPANY

Great American

ENDORSEMENT

Policy Number: CBP8556685		Prior Policy: CPP 4312261 01	
Billing Type: DIRECT BILL			
Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY			
Named Insured and Mailing Address: CLOUDNINE RESORTS SKY LODGE MANAGEMENT LLC DBA FIN, EASY PO BOX 683330 PARK CITY UT 84068		Agent: SENTRY WEST INSURANCE SERVICES PO BOX 9289 SALT LAKE CITY UT 84109	
		Agent Code: 5900616	Agent Phone: (801)-272-8468

POLICY CHANGE ENDORSEMENT

POLICY PERIOD: From: 12/20/2008 To: 12/20/2009 at 12:01 AM Standard Time at your mailing address shown above.

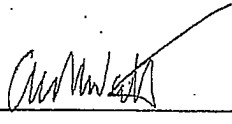
DESCRIPTION OF CHANGE: CHANGE EFFECTIVE DATE: 12/20/2008

ADDRESSING LOCATION - 136 HEBER AVE, SUITE 303, PARK CITY, UT. 84060 - OFFICE

Original Annual Premium	\$	25,800.00		
New Annualized Premium	\$	25,891.00	TOTAL ADDITIONAL PREMIUM	\$ 91.00

undersigned:

By



Authorized Representative

02/17/09
Date

Date Issued: 01/06/2009

OFFICE

PARK CITY UT 84060

REAL ESTATE PROPERTY MANAGED

MODIFIED FIRE RESISTIVE

1

2

201 HEBER AVE

AMATSU SPA

PARK CITY UT 84060

SPAS/PERSONAL ENHANCEMENT FAC

MODIFIED FIRE RESISTIVE

1

3

201 HEBER AVE

FIN-RESTAURANT/PRIVATE CLUB

PARK CITY UT 84060

RESTAURANT-ALC < 75%-W/DNC

MODIFIED FIRE RESISTIVE

1

4

201 HEBER AVE

EASY STREET BRASSERIE RESTUARANT/CLUB

PARK CITY UT 84060

RESTAURANT-ALC < 75%-W/DNC

MODIFIED FIRE RESISTIVE

1

5

201 HEBER AVE

SKY CLUB APRES SKI/PRIVATE CLUB

PARK CITY UT 84060

RESTAURANT-ALC < 75%-W/DNC

MODIFIED FIRE RESISTIVE

1

6

201 HEBER AVE

BAKERY

PARK CITY UT 84060

CATERER

MODIFIED FIRE RESISTIVE

2

1

660 MAIN STREET

LRO - RESTAURANT

PARK CITY UT 84060

RESTAURANT-ALC < 75%-W/DNC

MODIFIED FIRE RESISTIVE

DESCRIPTION OF PREMISES

Prem. No.	Bldg. No.	Location Occupancy, Construction/Fire Protection			
3	1	BLDG/PREMS-OFFICE-FP NON-COMBUSTIBLE			
1	1	PERSONAL PROPERTY OF OTHERS	\$ 10,000	SPECIAL	90%
1	1	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 3,200,000	SPECIAL	
1	2	YOUR BUSINESS PERSONAL PROPERTY	\$ 50,000	SPECIAL	90%
1	2	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 881,050	SPECIAL	
1	3	YOUR BUSINESS PERSONAL PROPERTY	\$ 280,000	SPECIAL	90%
1	3	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 250,000	SPECIAL	
1	4	YOUR BUSINESS PERSONAL PROPERTY	\$ 600,000	SPECIAL	90%
1	4	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 600,000	SPECIAL	
1	5	YOUR BUSINESS PERSONAL PROPERTY	\$ 385,000	SPECIAL	90%
1	5	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 75,000	SPECIAL	
1	6	YOUR BUSINESS PERSONAL PROPERTY	\$ 75,000	SPECIAL	90%
1	6	BUSINESS INCOME AND EXTRA EXPENSE OTHER THAN "RENTAL VALUE"	\$ 75,000	SPECIAL	
2	1	BUSINESS INCOME AND EXTRA EXPENSE "RENTAL VALUE"	\$ 250,000	SPECIAL	
3	1	YOUR BUSINESS PERSONAL PROPERTY	\$ 10,000	SPECIAL	90%
1	1	PERSONAL PROPERTY OF OTHERS		INCLUDED	4%
1	2	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	3	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	4	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	5	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
1	6	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%
3	1	YOUR BUSINESS PERSONAL PROPERTY		INCLUDED	4%

Replacement cost for Your Business Personal Property also applies to Stock if an asterisk (*) is present.

1	1	1/6
1	2	1/6
1	3	1/6

URSEMENT

Forming a part of

Policy Number: CBP 8556685	
Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY	
Named Insured: CLOUDNINE RESORTS SKY LODGE MANAGEMENT LLC DBA FIN, EASY	Agent: SENTRY WEST INSURANCE SERVICES Agent Code: 5900616 Agent Phone: (801)-272-8468

COMMERCIAL PROPERTY COVERAGE PART DECLARATIONS (continued)

OPTIONAL COVERAGES: APPLIES TO BUSINESS INCOME ONLY

Prem. No.	Bldg. No.	Agreed Value Date	Agreed Value Amount	Monthly Limit of Indemnity (Fraction)	Maximum Period of Indemnity	Extended Period of Indemnity (days)
1	4			1 / 6		
1	5			1 / 6		
1	6			1 / 6		
2	1			1 / 6		



ORSEMENT

Forming a part of

Policy Number: CBP 8556685	
Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY	
Named Insured: CLOUDNINE RESORTS SKY LODGE MANAGEMENT LLC DBA FIN, EASY	Agent: SENTRY WEST INSURANCE SERVICES Agent Code: 5900616 Agent Phone: (801)-272-8468

TOTAL ADVANCE PREMIUM FOR ALL LIABILITY COVERAGE PARTS \$ 17,923.00

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS.

LIMITS OF INSURANCE

Each Occurrence Limit	\$ 1,000,000
Damage To Premises Rented To You Limit	\$ 100,000 Any One Premises
Medical Expense Limit	\$ 5,000 Any One Person
Personal and Advertising Injury Limit	\$ 1,000,000 Any One Person or Organization
General Aggregate Limit (Other Than Products/Completed Operations)	\$ 2,000,000
Products/Completed Operations Aggregate Limit	\$ 2,000,000

PREMIUM

Class Code	Classification Description		Rates		Advance Premium	
	Premium Base	Territory Code	Prods/Comp Ops	All Other	Prods/Comp Ops	All Other

LOCATION 001

1039	CATERERS	280,000	001	\$ 0.095	\$ 0.431	\$ 27	\$ 121
GROSS SALES PER \$1000							

3915	RESTAURANTS - WITH SALE OF ALCOHOLIC BEVERAGES THAT ARE 30% OR MORE OF BUT LESS THAN 75% OF THE TOTAL ANNUAL RECEIPTS OF THE RESTAURANTS WITH DANCE FLOOR	3,151,207	001	\$ 0.199	\$ 1.434	\$ 627	\$ 4,519
GROSS SALES PER \$1000							

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS (continued)

PREMIUM

Class Code	Classification Description		Rates		Advance Premium	
	Premium Base	Territory Code	Prods/Comp Ops	All Other	Prods/Comp Ops	All Other
18200	SPAS OR PERSONAL ENHANCEMENT FACILITIES PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT					
	881,053	001	INCL	\$ 0.583	INCL	\$ 514
	GROSS SALES PER \$1000					
47052	REAL ESTATE PROPERTY MANAGED PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT					
	3,200,000	001	INCL	\$ 1.975	INCL	\$ 6,320
	GROSS SALES PER \$1000					
61212	BUILDINGS OR PREMISES-BANK OR OFFICE-MERCANTILE OR MANUFACTURING (LESSOR'S RISK ONLY)-OTHER THAN NOT-FOR-PROFIT PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT					
	14,000	001	INCL	\$ 16.138	INCL	\$ 226
	AREA PER 1000 SQ FT					

LOCATION 002

61212	BUILDINGS OR PREMISES-BANK OR OFFICE-MERCANTILE OR MANUFACTURING (LESSOR'S RISK ONLY)-OTHER THAN NOT-FOR-PROFIT PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT					
	3,623	001	INCL	\$ 18.766	INCL	\$ 68
	AREA PER 1000 SQ FT					

Audit Period: ANNUAL

Total Advance Premium

INCLUDED

ENDORSEMENT

forming a part of

Policy Number: CBP 8558685

Coverage is Provided In COLORADO CASUALTY INSURANCE COMPANY

Named Insured:

CLOUDNINE RESORTS SKY LODGE
MANAGEMENT LLC DBA FIN, EASY

Agent:

SENTRY WEST INSURANCE SERVICES

Agent Code: 5900616

Agent Phone: (801)-272-8468

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS (continued)

RMS AND ENDORSEMENTS

Endorsements applying to this Coverage Part and made part of this policy:

Endorsement Number	Description
2167	- 0402 FUNGI OR BACTERIAL EXCLUSION
2270	- 1185 REAL ESTATE PROPERTY MANAGED
2290	- 0798 PROFESSIONAL LIABILITY EXCL-SPAS/PERSONAL ENHANCEMENT
2407	- 0196 PRODUCTS/COMPLETED OPERATIONS HAZARD REDEFINED
75	- 0286 QUICK REFERENCE COMM L GENERAL LIABILITY COVERAGE PART
17	- 1198 COMMON POLICY CONDITIONS
36	- 0907 UTAH CHANGES
2	- 1202 EXCLUSION - LEAD
3	- 1202 EXCLUSION - ASBESTOS
	- 0108 EXCL - EARTH MOVEMENT
	- 0204 EXCLUSION - SILICA
	- 0204 EXCLUSION - TOBACCO
01	- 1001 COMMERCIAL GENERAL LIABILITY COVERAGE FORM
32	- 1202 WAR LIABILITY EXCLUSION
37	- 0305 EXCLUSION-VIOLATION OF STATUTES
47	- 0798 EMPLOYMENT RELATED PRACTICES EXCLUSION
55	- 0999 TOTAL POLLUTION EXCL-W/BLDG AND HOSTILE FIRE EXCEPT

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Date Issued: 01/06/2009

12/02)

INSURED COPY

Policy Number: AGN8553085		Prior Policy:	
Policy Period: 12/20/2008 To: 12/20/2009 12:01 am Standard Time at the Mailing Address of the Named Insured			
Coverage Is Provided In COLORADO CASUALTY INSURANCE COMPANY			
Billing Type: DIRECT BILL		MONTHLY	ACCOUNT NUMBER: 400759200
Named Insured and Mailing Address: CLOUDNINE RESORTS SKY LODGE MANAGEMENT LLC DBA FIN, EASY PO BOX 683330 PARK CITY UT 84068		Agent: SENTRY WEST INSURANCE SERVICES PO BOX 9289 SALT LAKE CITY UT 84109	
		Agent Code: 5900616 Agent Phone: (801)-272-8468	

NOTICE OF REINSTATEMENT

DATE OF REINSTATEMENT: 02/12/2009

The above policy has been reinstated with no lapse in coverage and remains in full force, subject to the terms and conditions of the policy.

This reinstatement is dependent upon payment being honored by the financial institution. If payment is not honored by the financial institution, the policy will terminate on the date and time shown on the cancellation notice issued for non-payment of premium.

Date Issued: 04/02/2009



Sentry West Insurance Services
P.O. Box 9289
Salt Lake City, UT 84109-0289
Phone: 801-272-8468 Fax: 801-277-3511

MEMO

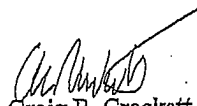
CLOUD-2	M2	03/18/2009
SBU576390002		
UMBR.		12/20/2008 12/20/2009

Cloudnine Resorts-Sky Lodge
Management, LLC
PO Box 683330
Park City, UT 84068

Attn: Brenda Nagle

Re: Umbrella Policy

Enclosed is the renewal copy of the \$5,000,000 umbrella liability insurance policy for Cloud Nine Resorts-Sky Lodge Management, LLC issued by Great American Insurance. The annual premium of \$9,920.00 was billed directly to your office by Sentry West Insurance Services and has been paid in full. Should you have any questions, please let me hear from you.


Craig R. Crockett



Sentry West Insurance Services
P.O. Box 9289
Salt Lake City, UT 84109-0289
Phone: 801-272-8468 Fax: 801-277-3511

MEMO

SKYLO-1

M2

04/10/2009

74922383-18368

UMBR

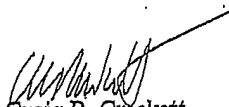
11/27/2008 11/27/2009

The Sky Lodge, dba
The Union Square Owners Assoc.
PO Box 683330
Park City, UT 84068

Attn: Brenda

Re: Umbrella Liability Policy

Enclosed is the renewal copy of the \$10,000,000 umbrella excess liability policy issued by National Union Fire Insurance Company. The annual premium of \$1,719.00 has been paid in full. If you have any questions regarding this policy, please give me a call.


Craig R. Crockett

To report a claim call: (800) 759-8656



FLOOD POLICY DECLARATIONS

Policy Renewal

TYPE: CONDO

POLICY PERIOD: 3/19/2009 to 3/19/2010

These Declarations are effective as of: 3/19/2009 at 12:01 AM

INSURED NAME & ADDRESS

PRODUCER NAME & MAILING ADDRESS

EASY ST PARTNERS LLC UNION
SQUARE OWNERS
UNION SQUARE OWNERS ASSOC DBA THE SKY LODGE
PO BOX 683330
PARK CITY, UT 84068

PRODUCER#: 04500-34470-786
SENTRY WEST INSURANCE SERVICES
3860 S 2300 E
SALT LAKE CITY, UT 84109-3417

PHONE# (801) 272-8468

POLICY INFORMATION

PREMIUM PAYOR: Insured

COMMUNITY NAME
PARK CITY, CITY OF

COMMUNITY NUMBER
4901390938C

INSURED PROPERTY ADDRESS
201 HEBER AVENUE
PARK CITY, UT 84060

(POLICY TERM: One Year

BUILDING DESCRIPTION
Other Residential
Three or More Floors
With Basement or Enclosure
High Rise 25 Units

Coverage Limitations May Apply, Refer
to your Standard Flood Insurance
Policy for details.

CONTENTS LOCATION
N/A

Estimated Replacement Cost: \$28,000,000

PROGRAM
Regular

FLOOD ZONE
AO

CONSTRUCTION
Post-Firm
Construction

COVERAGE & RATING INFORMATION

BUILDING

CONTENTS

PREMIUM PAID

Coverage: \$5,000,000
Deductible: \$5,000

Coverage: N/A
Deductible: N/A

Rates: .990/ .080

Rates: N/A

Premium Subtotal: \$5,090.00
Previous Premium Subtotal: \$.00
ICC Premium: \$35.00
CRS Discount: \$.00
Expense Constant: \$.00
Federal Policy Fee: \$735.00
Endorsement Amount: \$.00

Total Premium: \$5,860.00

FIRST MORTGAGEE

SECOND MORTGAGEE

This Declarations Page, in conjunction with the policy, constitutes your Flood Insurance Policy.
IN WITNESS WHEREOF, we have signed this policy below and hereby enter into this Insurance Agreement.

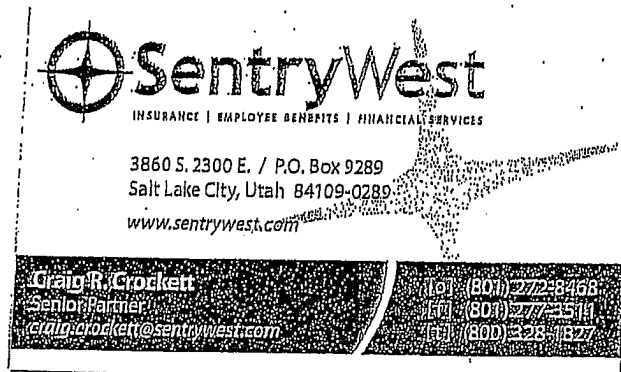
Ramona Ayer
President

M. Sulee
Secretary

INSURED COPY

2/20/2009

EN





Sentry West Insurance Services
P.O. Box 9289
Salt Lake City, UT 84109-0289
Phone: 801-272-8468 Fax: 801-277-3511

MEMO

Page 1

ACCOUNT NO.	DATE
SKYLO-1	10/13/2008
POLICY NO.	
105038556	
TYPE	EXPIRATION
PD&O	11/27/2008 11/27/2009

The Sky Lodge, dba
The Union Square Owners Assoc.
PO Box 683330
Park City, UT 84068

Attn: Brenda

Re: Directors & Officers ins

Enclosed is the renewal copy of the \$2,000,000 Directors and Officers Liability insurance policy issued by Travelers Casualty & Surety Company of America.

The policy has been issued for a policy term effective November 27, 2008 to expire on November 27, 2009.

The policy term premium of \$2,217.00 is being billed to your office by Sentry West Insurance and the invoice is enclosed for payment due at this time.

If you have any questions, please let me hear from you.

Craig R. Crockett



Sentry West Insurance Services
P.O. Box 9289
Salt Lake City, UT 84109-0289
Phone: 801-272-8468 Fax: 801-277-3511

MEMO

Page 1

ACCOUNT NO.	DATE
SKYLO-1	04/10/2009
POLICY NO. 74922383-18368	
TYPE	EXPIRATION
UMBR	11/27/2008 11/27/2009

The Sky Lodge, dba
The Union Square Owners Assoc.
PO Box 683330
Park City, UT 84068

Attn: Brenda

Re: Umbrella Liability Policy

Enclosed is the renewal copy of the \$10,000,000 umbrella excess liability policy issued by National Union Fire Insurance Company. The annual premium of \$1,719.00 has been paid in full. If you have any questions regarding this policy, please give me a call.

Craig R. Crockett

Total Amnt Due	\$3,936
----------------	---------

**The Union Square Owners Association
dba: The Sky Lodge
2008-2009 Insurance Summary**

Buildings

Blanket Buildings & Contents	\$31,605,000
Business Income	\$100,000
Equipment Breakdown	\$36,605,000
Special Form Coverage	
Deductible	
Agreed Value	\$5,000
No Coinsurance	

Extended Replacement Cost Endorsement	
Business Personal Property	\$5,000,000
Fungus, Rot, Bacteria	\$100,000
Earthquake	\$10,000,000
Deductible	\$100,000

Fidelity Bond

Employee Dishonesty	\$100,000
---------------------	-----------

General Liability

General Aggregate	\$3,000,000
Products & Completed Operations	\$3,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage Liability	\$100,000
Medical Expense	\$5,000
Non Owned / Hired Auto Liability	\$1,000,000
Swimming Pool Liability	\$1,000,000

Total Annual Premium

	\$37,000
--	----------

Insurance Company

Philadelphia Insurance Company

<u>Flood</u>	Building Coverage	\$5,000,000
	Deductible	\$5,000
<u>Total Annual Premium</u>		
<u>Insurance Company</u>	National Flood	\$5,860

<u>Umbrella Liability Policy</u>		
<u>Annual Premium</u>		\$10,000,000
<u>Insurance Company</u>	American International Group	\$1,719

<u>Directors & Officers</u>	Limit of Liability	\$2,000,000
	Each Loss	\$2,000,000
	Each Policy Year	\$2,000,000
	Deductible	\$2,500
<u>Total Annual Premium</u>		\$2,217

<u>Insurance Company</u>	Travelers Casualty & Surety Company
--------------------------	-------------------------------------

DEBTOR

CASE NO. 09-29907

Form 2-E
SUPPORTING SCHEDULES
For Period OCTOBER 1 to OCTOBER 31, 2009

ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE

DUE	ACCOUNTS RECEIVABLE	POST PETITION ACCOUNTS PAYABLE
Under 30 Days	-	214,135.06
31 to 60 Days	185,114.28	75,660.08
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
TOTAL POST PETITION	<u>185,114.28</u>	
PRE PETITION AMOUNT	<u>196,671.00</u>	
Total Accounts Receivable	381,785.28	
Less: Bad Debt Reserve		
Net Accounts Receivable	<u>381,785.28</u>	
	Total Post Petition	
	Accounts Payable	<u>289,795.14</u>

***Attach a detail listing accounts receivable and post petition accounts payable**

SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS

	Month End Retainer Balance	Current Month's Accrual	Paid in Current Month	Date of Court Approval	Month End Balance Due*
Debtor's Counsel		** Payments Pending Court Approvals			
Counsel for Unsecured		** Payments Pending Court Approvals			
Creditors Committee		** Payments Pending Court Approvals			
Trustee Counsel		** Payments Pending Court Approvals			
Accountant		** Payments Pending Court Approvals			
Other		** Payments Pending Court Approvals			
Total	\$ -	\$ -	\$ -		\$ -

Schedule of Payments & Transfers to Principals / Executives**

Payee Name	Position	Nature of Payment	Amount
None			

** List payments and transfers of any kind and in any form made to or for the benefit of any proprietor owner, partner, officer, or director.

**EASY STREET PARTNERS
ACCOUNTS RECEIVABLE**

<u>Due From</u>	<u>Description</u>	<u>Amount</u>
Allen Tate Group	Group Event Held on Property	399.19
Baker Bar Mitzvah	Group Event Held on Property	2,170.40
Dyan Traynor	Guest Who will becoming Back to Use Remaining Credit	-1,234.31
Union Square Condominium (Easy Street Holdin	Unpaid 4th Quarter 2009 Residential and Commercial Dues	183,779
Union Square Condominium (various owners)	2008 & 2009 Unpaid HOA Dues & Property Taxes Payable	196,671
	Subtotal - Union Square Condo Owners	381,785
	TOTAL	<u>381,785</u>

Easy Street Partners, LLC

Case NO: 09-29907

Exhibit 4

Post Petition Accounts Payable Detail

EASY STREET PARTNERS	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A.W. Marshall Company	0.00	0.00	131.19	240.81	0.00	372.00
ACME Thread Ware	0.00	0.00	0.00	355.21	0.00	355.21
ADT Security Services	0.00	0.00	126.60	0.00	0.00	126.60
Air Filter Sales & Service Inc	0.00	0.00	0.00	0.00	672.88	672.88
Alfred M. Wesser	0.00	0.00	0.00	0.00	300.00	300.00
Alsco	0.00	3,776.15	1,218.69	0.00	0.00	4,994.84
American Liberty Insurance	0.00	0.00	0.00	0.00	3,163.00	3,163.00
Appliance Sales and Service	0.00	0.00	0.00	0.00	1,159.63	1,159.63
American Ski & Board Assoc.	0.00	2,100.00	0.00	0.00	0.00	2,100.00
AT&T Mobility	0.00	0.00	375.39	0.00	0.00	375.39
Bellows Glass	0.00	0.00	51.47	0.00	0.00	51.47
Meredith Berkman	0.00	1,915.57	0.00	0.00	0.00	1,915.57
Bevco2	0.00	0.00	107.60	0.00	0.00	107.60
Big Four Distributing, Inc	0.00	0.00	96.55	0.00	0.00	96.55
Scott Boberek	0.00	77.08	0.00	60.00	0.00	137.08
BTC	0.00	0.00	0.00	1,350.00	0.00	1,350.00
Cameron & Associates	0.00	0.00	91.62	0.00	0.00	91.62
Cash	0.00	0.00	420.31	158.40	0.00	578.71
Catherine Johnson	0.00	0.00	0.00	0.00	263.61	263.61
Cintas Corporation	0.00	3,460.93	0.00	0.00	0.00	3,460.93
CBIZ Accounting	0.00	0.00	0.00	0.00	36,146.00	36,146.00
CloudNine Resorts SL- Developement	0.00	0.00	0.00	0.00	1,268,213.00	1,268,213.00
CloudNine Resorts SL- Management	10,445.01	10,917.95	9,637.43	0.00	335,631.00	366,631.39
Comcast Cable	0.00	0.00	1,394.62	0.00	0.00	1,394.62
CRC Design	0.00	0.00	160.09	0.00	0.00	160.09
Curb It Recycling	0.00	580.00	0.00	250.00	445.00	1,275.00
Cushman & Wakefield	0.00	0.00	0.00	0.00	12,500.00	12,500.00
David Wickline	110.00	36.66	0.00	0.00	1,499.30	1,645.96
Dex West	0.00	0.00	0.00	0.00	110.25	110.25
Ecolab	0.00	602.00	0.00	602.00	0.00	1,204.00
Ecolab Pest Elim. Div	0.00	0.00	0.00	0.00	508.52	508.52
Elliot Workshop Group	0.00	0.00	0.00	0.00	105,700.00	105,700.00
Fedex	0.00	226.98	0.00	110.42	0.00	337.40
Dianna Ferguson	0.00	0.00	0.00	788.97	0.00	788.97
Five 9's Communication	0.00	160.28	0.00	679.06	0.00	839.34
Frank Rimerman & Co. LLP	0.00	1,381.03	0.00	0.00	37.55	1,418.58
Gateway Center, LLC	0.00	9,915.91	0.00	0.00	0.00	9,915.91
Get Fresh	0.00	0.00	0.00	252.62	0.00	252.62
Goodrich & Thomas, CPAs	0.00	4,655.00	0.00	0.00	11,445.00	16,100.00
Craig and Ann Guernsey	0.00	0.00	0.00	538.00	11,445.00	11,983.00
HD Supply Facilities Maintenance	0.00	0.00	168.03	233.01	360.81	761.85
Home Depot Credit Services	0.00	0.00	194.87	0.00	22.92	217.79
Hood Cleaners of Utah	0.00	0.00	675.00	0.00	0.00	675.00
Hotel Amenities Resources LLC	0.00	888.62	0.00	0.00	0.00	888.62
HY-KO Supply Co.	0.00	0.00	349.40	1,064.10	0.00	1,413.50
Intermountain Drug Testing	0.00	990.00	0.00	0.00	0.00	990.00
Steve Lafredo	0.00	0.00	442.83	0.00	0.00	442.83
Jacobsen Construction	0.00	0.00	0.00	0.00	1,382,127.00	1,382,127.00
Klehr,Harrison,Harvey,Branzburg & Ellers	0.00	0.00	13,621.86	4,912.31	0.00	18,534.17
Les Olson Company	0.00	0.00	0.00	0.00	2,062.50	2,062.50
Living Creations Inc	0.00	1,102.69	1,405.08	1,405.08	0.00	3,912.85
Luke Matson	2.36	0.00	0.00	0.00	0.00	2.36
Luxury Residence Group	2,003.99	1,935.09	1,929.98	1,926.30	17,111.66	24,907.02
M & M Distributing	172.70	-271.50	0.00	0.00	0.00	-98.80
Mascioni Hospitality, Inc	0.00	233.80	0.00	0.00	0.00	233.80
Gariel Morin	25.27	0.00	0.00	0.00	0.00	25.27
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Media One of Utah	13.50	0.00	0.00	0.00	0.00	13.50
Merrit & Harris	0.00	0.00	0.00	0.00	3,200.00	3,200.00

Millcreek Constulting	0.00	0.00	0.00	0.00	33,348.00	33,348.00
Muir	0.00	93.40	1,862.36	2,431.27	1,081.44	5,468.47
Nicholas & Company, Inc	0.00	565.90	0.00	0.00	0.00	565.90
Pacific Seafood - Utah	0.00	0.00	809.21	281.91	0.00	1,091.12
PC Premier Transportation	0.00	900.00	846.00	0.00	0.00	1,746.00
Park City Chamber Bureau	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Park City Lock & Key	0.00	0.00	119.32	0.36	0.00	119.68
Park City Municipal Corp.	0.00	-4.40	-1,348.16	0.00	0.00	-1,352.56
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Park City WinElectric	173.66	191.02	0.00	0.00	0.00	364.68
PayChex	0.00	391.08	785.61	0.00	0.00	1,176.69
Peets Coffee & Tea	0.00	560.09	0.00	0.00	0.00	560.09
Pitney Bowes	0.00	0.00	161.58	0.00	0.00	161.58
Porter Paint	0.00	142.00	0.00	0.00	0.00	142.00
Park Record	0.00	295.78	0.00	0.00	0.00	295.78
Qwest	0.00	384.47	147.95	310.22	258.95	1,101.59
Renegade Oil Inc	0.00	375.00	0.00	0.00	0.00	375.00
Revco Leasing	0.00	782.03	0.00	364.48	0.00	1,146.51
Rimmerman	0.00	0.00	0.00	0.00	4,030.00	4,030.00
Ricks Sprinler Repair	0.00	106.00	0.00	0.00	0.00	106.00
Rocky Mountain Power	0.00	13,091.07	10,499.62	10,195.05	0.00	33,785.74
Scott James Jewelry	0.00	0.00	4.25	0.00	0.00	4.25
Shaner Design, Inc.	0.00	840.00	0.00	245.00	280.00	1,365.00
Safeguard	109.81	0.00	109.81	0.00	0.00	219.62
Schindler Elevator Corp	0.00	0.00	3,870.00	0.00	0.00	3,870.00
Summit County Public Health	0.00	135.00	0.00	0.00	0.00	135.00
Shoes For Crews, LLC.	0.00	48.48	0.00	0.00	0.00	48.48
Sid Wainer & Son	15.00	275.11	0.00	0.00	0.00	290.11
Siemens Building Technologies, Inc.	0.00	673.00	0.00	0.00	0.00	673.00
Skyboozers, LLC	0.00	284.24	0.00	0.00	0.00	284.24
Small Luxury Hotels	0.00	1,028.93	1,270.17	0.00	0.00	2,299.10
Snow Country Limo	0.00	180.00	0.00	0.00	0.00	180.00
Squire	0.00	254.43	0.00	0.00	0.00	254.43
Staples Credit Plan	0.00	326.13	0.00	0.00	0.00	326.13
Stephen Monticone	0.00	60.00	96.10	0.00	0.00	156.10
Step Saver Inc.	0.00	121.91	258.63	0.00	0.00	380.54
Steve Lewis	0.00	12.32	0.00	0.00	0.00	12.32
Stone Ground Bakery	0.00	167.47	0.00	0.00	0.00	167.47
Sugar House Awning	0.00	57.70	0.00	0.00	0.00	57.70
Summit Business Services	0.00	25.00	0.00	0.00	0.00	25.00
Swire Coca-Cola USA	0.00	0.00	0.00	488.60	287.87	776.47
Sysco Intermountain Food Service	0.00	7,384.17	11,994.98	0.00	0.00	19,379.15
Target Labels & Packaging	0.00	200.00	0.00	0.00	0.00	200.00
The Aspen Times	456.75	450.00	0.00	0.00	0.00	906.75
Triar Seafood Co	0.00	929.76	0.00	0.00	0.00	929.76
Tim Douglas & Claudia McMullin	0.00	119.59	0.00	0.00	0.00	119.59
UDABC	0.00	0.00	1,252.27	0.00	0.00	1,252.27
Union Square Home Owners Association	0.00	0.00	10,409.80	0.00	0.00	10,409.80
Universal Companies	0.00	329.29	20.00	0.00	0.00	349.29
USA Today	0.00	62.00	0.00	43.70	0.00	105.70
Utah Fire Equipment	0.00	225.28	0.00	0.00	0.00	225.28
Night Vision Landscape Light	0.00	0.00	0.00	88.65	0.00	88.65
Utah State Tax Commission	21,701.85	0.00	0.00	0.00	33,253.01	54,954.86
Virtuoso, Ltd	0.00	0.00	4,725.00	0.00	0.00	4,725.00
Wasatch Audio-Visual	0.00	419.06	98.25	0.00	0.00	517.31
Wasatch Meats	0.00	33.28	0.00	0.00	0.00	33.28
Water Images	488.40	0.00	177.60	88.80	88.80	843.60
Water Reclamation District	0.00	0.00	1,840.91	0.00	0.00	1,840.91
Wells Fargo	0.00	3,015.08	0.00	0.00	0.00	3,015.08

EASY STREET PARTNERS
Long Term Liabilites

<u>Due To</u>	<u>Description</u>	<u>Amount</u>
West LB Bank	Construction Loan	15,164,331.00
		-
	TOTAL	<u>\$15,164,331.00</u>

EASY STREET PARTNERS

ESCROW DISBURSEMENTS

<u>DATE</u>	<u>Amount</u>
5/29/2008	233,998
11/6/08	371,266
11/28/08	113,091
3/27/09	492,345
8/14/09	183,614
	<u>1,281,223</u>

<u>DATE</u>	<u>Escrow Balance</u>
10/31/2009	3,112,182

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Cloud Nine Resorts
Ageing Report

Aged as of 10/31/09 Using Inv Date

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Vndr# Name	FC	FC Amount	Balance	0 & Under	1 To 30	31 To 60	61 To 90	Over
Property 02 Sky Lodge-Debtor in Possession								
Account 02-000-2000 A/P - Trade								
1162 A.W. Marsahl Company			372.00	0.00	0.00	131.19	240.81	0.00
113 ACME Thread Ware			355.21	0.00	0.00	0.00	355.21	0.00
237 ADT Security Services Inc			126.60	0.00	0.00	126.60	0.00	0.00
377 Air Filter Sales & Service Inc			672.88	0.00	0.00	0.00	672.88	0.00
1195 Alfred Wesser			300.00	0.00	0.00	0.00	300.00	0.00
6 Alisco			4,994.84	0.00	3,776.15	1,218.69	0.00	0.00
16 American Liberty Insurance			3,163.00	0.00	0.00	0.00	0.00	3,163.00
1173 American Ski & Board Assoc			2,100.00	0.00	0.00	2,100.00	0.00	0.00
295 Applance Sales & Service			1,159.63	0.00	0.00	0.00	1,159.63	0.00
121 AT&T Mobility			375.39	0.00	0.00	375.39	0.00	0.00
922 Bellows Glass			51.47	0.00	0.00	0.00	51.47	0.00
1210 Meredith Berkman			1,915.57	0.00	1,915.57	0.00	0.00	0.00
52 Bevco2			107.60	0.00	0.00	0.00	107.60	0.00
109 Big Four Distributing, INC			96.65	0.00	0.00	96.65	0.00	0.00
234 Scott Boberek			137.08	0.00	77.08	0.00	60.00	0.00
230 BTC			1,350.00	0.00	0.00	1,350.00	0.00	0.00
1197 Cameron & Associates			91.62	0.00	0.00	0.00	91.62	0.00
472 Cash			420.31	0.00	0.00	0.00	420.31	0.00
1168 Catherine Johnson			263.61	0.00	0.00	0.00	263.61	0.00
105 Cintas Corporation			3,460.93	0.00	3,460.93	0.00	0.00	0.00
23 Swire Coca-Cola, USA			776.47	0.00	0.00	0.00	0.00	0.00
84 Comcast Cable			1,394.62	0.00	0.00	488.60	287.87	0.00
1023 CRC deSIGN			160.09	0.00	0.00	1,394.62	0.00	0.00
56 Curb It Recycling			1,275.00	0.00	580.00	0.00	160.09	0.00
1199 David Wickline			110.00	0.00	0.00	0.00	250.00	0.00
110 Dex West			100.25	0.00	0.00	0.00	110.00	0.00
25 Ecolab			227.40	0.00	113.70	113.70	0.00	0.00
839 Ecolab Pest Elim. Div			1,204.00	0.00	602.00	0.00	602.00	0.00
37 EM Systems			508.52	0.00	0.00	0.00	508.52	0.00
29 Cash			158.40	0.00	0.00	158.40	0.00	0.00
100 FEDEX			337.40	0.00	226.98	0.00	110.42	0.00
1127 Dianna Ferguson			788.97	0.00	0.00	788.97	0.00	0.00
20 Five 9's Communication			839.34	0.00	160.28	0.00	679.06	0.00
1171 Frank Rimerman & Co. LLP			37.55	0.00	0.00	0.00	37.55	0.00
15 Gateway Center, LLC			9,915.91	0.00	9,885.38	0.00	30.53	0.00
1175 Get Fresh			252.62	0.00	0.00	252.62	0.00	0.00
1050 Goodrich and Thomas, CPAs			13,965.00	0.00	0.00	0.00	13,965.00	0.00
158 Craig and Ann Guernsey			538.00	0.00	0.00	0.00	0.00	0.00
573 Hood Cleaners of Utah			675.00	0.00	0.00	0.00	675.00	0.00
727 Home Depot Credit Services			217.79	0.00	194.87	0.00	22.92	0.00
142 HD Supply Facilities Maint.			761.85	0.00	168.03	0.00	360.81	0.00
1149 Hotel Amenities Resources LLC			888.62	0.00	0.00	888.62	0.00	0.00
1176 HY-KO Supply Co.			1,413.50	0.00	0.00	349.40	1,064.10	0.00
245 Intermountain Drug Testing			990.00	0.00	0.00	0.00	990.00	0.00
263 Steve Lafredo			442.83	0.00	0.00	0.00	0.00	0.00
1201 Les Olson Company			2,062.50	0.00	0.00	0.00	2,062.50	0.00
292 Steve Lewis			12.32	0.00	0.00	0.00	12.32	0.00
39 Living Creations Inc			3,912.85	0.00	1,102.69	1,405.08	0.00	0.00
1209 Luke Matson			2.36	0.00	2.36	0.00	0.00	0.00
1103 Luxury Residence Group			6,011.99	0.00	0.00	0.00	6,011.99	0.00
327 M&M Distributing			172.70	0.00	0.00	0.00	172.70	0.00
1081 Mascioni Hospitality			233.80	0.00	0.00	0.00	233.80	0.00
1208 Gabriel Morin			25.27	0.00	25.27	0.00	0.00	0.00
742 Media one of Utah			13.50	0.00	0.00	0.00	13.50	0.00
5 Muir			5,468.47	93.40	1,862.36	2,431.27	1,081.44	0.00
104 Nicholas & Company, INC			565.90	0.00	0.00	0.00	565.90	0.00
22 Pacific Seafood-Utah			1,091.12	0.00	0.00	809.21	0.00	281.91
1179 PC Premier Transportation			1,746.00	0.00	900.00	846.00	0.00	0.00
41 Paychex			1,176.69	0.00	785.61	391.08	0.00	0.00

Account 02-000-2020
A/P - Management Fee

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Cloud Nine Resorts
Ageing Report

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Aged as of 10/31/09 Using Inv Date

Vndr#	Name	FC	FC Amount	Balance	0 & Under	1 To 30	31 To 60	61 To 90	Over
147	Brian Ahern			1,301.75	884.05	0.00	0.00	417.70	0.00
1034	Brian Althaver			190.15	0.00	0.00	0.00	190.15	0.00
342	Jonathan and Joanna Ames			853.65	0.00	0.00	0.00	853.65	0.00
148	Sarah Bacon			266.58	76.43	0.00	0.00	190.15	0.00
1070	Marshall Bank			190.78	0.00	0.00	0.00	190.78	0.00
1068	Ray Bidenost			2,802.53	1,689.28	0.00	1,113.25	0.00	0.00
124	Sky Investments Group, LLC			96.20	0.00	0.00	96.20	0.00	0.00
247	Lisa Bugajski			230.60	0.00	0.00	0.00	0.00	0.00
248	Amy Casey			638.61	264.44	0.00	0.00	0.00	0.00
345	Sean and Buffy Castillo			619.58	0.00	0.00	0.00	374.17	0.00
1190	Cendant Travel Inc			15.90	0.00	0.00	0.00	619.58	0.00
743	Michael and Nilda Chang			1,827.31	0.00	0.00	15.90	0.00	0.00
250	Scott Coleman			756.90	0.00	0.00	870.19	957.12	0.00
126	Jon Connor			213.16	0.00	0.00	756.90	0.00	0.00
127	Marcie Davis			431.53	0.00	0.00	0.00	213.16	0.00
153	Scott Davis			608.83	0.00	0.00	0.00	0.00	0.00
1043	Deborah DePaoli			575.82	0.00	0.00	608.83	0.00	0.00
747	Robert DiOrto			305.71	229.28	0.00	575.82	0.00	0.00
164	Tim Douglas & Claudia McMullin			499.38	0.00	0.00	76.43	0.00	0.00
347	Leon and Joy Dreiman			81.88	0.00	0.00	499.38	0.00	0.00
252	James and Suzanne Duffield			2,093.42	588.35	0.00	0.00	81.88	0.00
253	Gary Eide			737.50	0.00	0.00	737.50	1,505.07	0.00
254	William Escudier			1,766.61	1,027.43	0.00	442.39	296.79	0.00
384	Jan Ferraris			1,735.09	173.07	0.00	661.68	900.34	0.00
225	Joe Fick and Scott Davis			909.06	0.00	0.00	0.00	0.00	0.00
748	Curtis and Pat Gardner			1,518.89	1,518.89	0.00	0.00	0.00	0.00
385	Andrew and Karen Gilligan			1,273.23	0.00	0.00	498.78	774.45	0.00
348	Mark Greenquist and			495.04	0.00	0.00	0.00	0.00	0.00
158	Craig and Ann Guernsey			383.46	0.00	0.00	0.00	0.00	0.00
257	Suzanne Harris			95.07	0.00	0.00	0.00	1,435.60	0.00
349	George F. J. Hill, III			747.94	0.00	0.00	747.94	95.07	0.00
350	Dane and Sundee Hillyard			624.88	0.00	0.00	0.00	0.00	0.00
1051	Bill and Connie Hindle			1,565.57	0.00	0.00	1,565.57	0.00	0.00
259	Michael and Veronica Hojel			432.06	335.86	0.00	96.20	0.00	0.00
1211	Home Saving Bank			245.10	245.10	0.00	0.00	0.00	0.00
129	Brooks Hoven			898.55	0.00	0.00	0.00	0.00	0.00
159	RBI Properties, LP			478.14	0.00	0.00	898.55	0.00	0.00
260	John and Melissa Kelly			397.67	0.00	0.00	230.85	247.29	0.00
261	Alan Kessler and			287.45	0.00	0.00	397.67	0.00	0.00
263	Steve Lafredo			735.41	0.00	0.00	0.00	0.00	0.00
130	Robert Lamkin			400.99	0.00	0.00	76.87	658.54	0.00
160	William Lamkin			2,545.12	1,320.83	0.00	0.00	400.99	0.00
264	Lovejoy Skylodge, LLC			548.55	0.00	0.00	919.33	304.96	0.00
353	Larry Lozensky			173.07	173.07	0.00	452.84	95.71	0.00
1037	Susan Dickey MacArthur			248.03	0.00	0.00	248.03	0.00	0.00
162	Kevin McCarthy			782.18	384.82	0.00	0.00	0.00	0.00
1052	Tracy McCarthy			234.97	234.97	0.00	0.00	397.36	0.00
354	Clint McClellan			173.07	0.00	0.00	0.00	0.00	0.00
163	John McIlwaine			286.97	0.00	0.00	173.07	0.00	0.00
265	Josh Mettle			724.37	0.00	0.00	286.97	0.00	0.00
165	Thomas and Julie Millar			519.70	0.00	0.00	724.37	0.00	0.00
133	Daniel Miller			516.14	0.00	0.00	519.70	0.00	0.00
355	Sompar Investments, LLC			239.28	0.00	0.00	0.00	516.14	0.00
166	Donald Forteous			729.11	0.00	0.00	0.00	239.28	0.00
356	Charles and Vicki Raeburn			1,236.92	704.33	0.00	729.11	0.00	0.00
1058	Acme Holdings, LLC			814.55	187.57	0.00	532.59	0.00	0.00
267	Angela Rayner			2,619.05	0.00	0.00	187.57	439.41	0.00
1039	Guy and Ann Roberts			385.03	0.00	0.00	549.50	2,069.55	0.00
258	Lynda Sammons			95.08	0.00	0.00	0.00	0.00	0.00
269	Carrie Shoaf			76.43	0.00	0.00	0.00	95.08	0.00
271	Robert and Lynn Simons			494.60	0.00	0.00	76.43	0.00	0.00
272	Skyboozers, LLC			461.66	337.44	0.00	494.60	124.22	0.00

Aged as of 10/31/09 Using Inv Date

Vndr# Name	FC	FC Amount	Balance	0 & Under	1 To 30	31 To 60	61 To 90	Over
273 Philo Smith			346.14	0.00	0.00	346.14	0.00	0.00
868 David and Louise Stark			205.73	0.00	0.00	205.73	0.00	0.00
358 Greg and Cindy Velasquez			474.02	0.00	0.00	474.02	0.00	0.00
1053 Stephan and Barbara Vermut			1,209.65	0.00	0.00	1,209.65	0.00	0.00
168 Jim and Robin Whitney			393.16	76.87	0.00	316.29	0.00	0.00
Totals -->			48,296.16 ✓	14,199.13	0.00	19,412.84	14,283.20	400.99
02-000-2040				29.4 %	0.0 %	40.2 %	29.6 %	0.8 %
Account 02-000-2050								
A/P - Travel Agency Commission								
362 American Express Travel			239.60	0.00	0.00	0.00	239.60	0.00
1196 American Express Travel Relate			31.80	0.00	0.00	0.00	31.80	0.00
1076 ATIV Corporation			59.80	0.00	0.00	0.00	59.80	0.00
1191 Carolina Motel Club Inc			15.90	0.00	0.00	15.90	0.00	0.00
1189 First Coast Tours, Inc			90.00	0.00	0.00	90.00	0.00	0.00
1214 Frosch International Travel			35.80	35.80	0.00	0.00	0.00	0.00
1202 Park Avenue Travel			159.00	0.00	0.00	0.00	159.00	0.00
1188 Rocky Mountain Tours			31.80	0.00	0.00	0.00	0.00	0.00
1187 Sanders Travel Centre			47.80	0.00	0.00	47.80	0.00	0.00
1186 The Travel People of Lodi, Inc			139.60	0.00	0.00	139.60	0.00	0.00
Totals -->			851.10 ✓	35.80	0.00	325.10	490.20	0.00
02-000-2050				4.2 %	0.0 %	38.2 %	57.6 %	0.0 %
Account 02-000-2300								
State Sales Tax Payable								
76 Utah State Tax Commission			17,521.00-	17,521.00-	0.00	0.00	0.00	0.00
Totals -->			17,521.00-	17,521.00-	0.00	0.00	0.00	0.00
02-000-2300				100.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Account 02-100-5106								
Owner Rental Commissions								
160 William Lamkin			400.99	0.00	0.00	0.00	0.00	400.99
Totals -->			400.99	0.00	0.00	0.00	0.00	400.99
02-100-5106				0.0 %	0.0 %	0.0 %	0.0 %	100.0 %
Property 02								
Totals -->			223,809.76	2,917.98	58,205.64	77,852.58	84,298.14	535.42
02-100-5106				1.3 %	26.0 %	34.8 %	37.7 %	0.2 %
Grand Totals -->			223,809.76	2,917.98	58,205.64	77,852.58	84,298.14	535.42
02-100-5106				1.3 %	26.0 %	34.8 %	37.7 %	0.2 %

DEBTOR

EASY STREET PARTNERS

CASE NO.

09-29907

**Form 2-F
QUARTERLY FEE SUMMARY*
FOR THE MONTH ENDED OCTOBER 2009**

Month	Year	Cash Disbursement**	Quarterly Fee Due	Check Number	Date Paid
January					
February					
March					
Total 1st Qtr		\$ -			
April					
May					
June					
Total 2nd Qtr		\$ -			
July					
August					
September		\$ 115,311.50			
Total 3rd Qtr		\$ 115,311.50	\$ 1,625.00		
October		\$ 249,605.51	\$ 1,950.00		
November					
December					
Total 4th Qtr		\$ 249,605.51			

FEE SCHEDULE (AS OF JANUARY 1, 2008)

Quarterly Disbursements			Fee
\$ -	to	\$ 14,999	\$ 325.00
\$ 15,000	to	\$ 74,999	\$ 650.00
\$ 75,000	to	\$ 149,999	\$ 975.00
\$ 15,000	to	\$ 224,999	\$ 1,625.00
\$ 225,000	to	\$ 299,999	\$ 1,950.00
\$ 300,000	to	\$ 999,999	\$ 4,875.00
\$ 1,000,000	to	\$ 1,999,999	\$ 65,000.00
\$ 2,000,000	to	\$ 2,999,999	\$ 9,750.00
\$ 3,000,000	to	\$ 4,999,999	\$ 10,400.00
\$ 5,000,000	to	\$ 14,999,999	\$ 13,000.00
\$ 15,000,000	to	\$ 29,999,999	\$ 20,000.00
\$ 30,000,000	to	more	\$ 30,000.00

* This summary is to reflect the current year's information cumulative to the end of the prereporting period

**Should agree with line 3 Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case.[11USC Sec 112(b)(10)

In addition, unpaid fees are considered a debt owed the United States and will be assessed interest under 31 USC 3717

DEBTOR EASY STREET PARTNERS **CASE NO.** 09-29907

**Form 2-G
NARRATIVE
For Period Ending OCTOBER 31, 2009**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors or the court during the reporting period, any unusual or non recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial conditions of the debtor which have occurred subsequent to the report date.

The Cash Collateral Stipulation was approved to provide funding from the Escrow Accounts for the property through December 31, 2009.

The Unsecured Creditors Committee was formed. The committee retained local counsel to represent their interests.

The property has established a weekly process for funding requests to the Senior Lender. A worksheet was developed and approved that the Borrower is to use and submit to the Senior Lender for funding. The Borrower is to provide the request and the Senior Lender is to review and provide funds within two working days per the Stipulation.

Four firms to provide co manager / restructuring to the Borrower were interviewed by the Borrower and Senior Lender. It is anticipated that the selection will be made the first week of November.

In October the property operated at levels that were well above budgeted expectations approved by the Court.

Easy Street Partners, LLC
Case NO: 09-29907

Exhibit 3

Bank Accounts Statements

Page 1 of 4

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764676
Statement Start Date: 10/01/09
Statement End Date: 10/31/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE LOCKBOX ACCOUNT
DEBTOR IN POSSESSION
PO BOX 683300
PARK CITY UT 84068-3300

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764676	49,193.99	104,203.66

News from Wells Fargo

Effective December 1, 2009, the following changes amend Bank's Commercial Account Agreement dated May 1, 2005 ("Agreement"). All terms defined in the Agreement will have the same meaning when used in this Addendum. If there is a conflict between this Addendum and the Agreement, this Addendum will control. Except as expressly amended by this Addendum, the Agreement remains in full force and effect.

In the section of the Agreement titled "ATM Cards and Check Cards," Bank deletes the subsection titled "Illegal Transactions" and replaces it with the following subsection:

Illegal Transactions

Each person to whom Bank issues a Card (a "Cardholder") agrees not to use his or her Card, or any credit or deposit account linked to his or her Card (each, a "Linked Account"), for any transaction that is illegal under applicable law, including, but not limited to, "restricted transactions" as defined in the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG issued thereunder.

In addition, Bank reserves the right to deny transactions or authorizations from merchants apparently engaging in the Internet gambling business or identifying themselves, either from the Card transaction record or otherwise, as engaged in such business.

In the section of the Agreement titled "Miscellaneous," after the subsection "Transferring an Interest in Company's Account," Bank adds the following subsection:

Restricted Transactions

Company acknowledges and agrees that "restricted transactions," as defined in the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG issued thereunder, are prohibited from being processed through Company's Account or any relationship between Company and Bank. In the event Bank identifies a suspected restricted transaction, Bank may block or otherwise prevent, or prohibit such transaction and, further, Bank may close the Account or end the relationship.

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 2 of 4
Account Number: 2679764676
Statement End Date: 10/31/09

Credits

Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Oct 19	3,052.35	Deposit
	Oct 19	1,242.39	Deposit
	Oct 19	1,150.68	Deposit
	Oct 19	807.39	Deposit
	Oct 19	793.52	Deposit
	Oct 19	640.35	Deposit
	Oct 19	600.80	Deposit
	Oct 19	352.46	Deposit
	Oct 19	294.80	Deposit
	Oct 22	3,636.78	Deposit
	Oct 22	958.05	Deposit
	Oct 22	197.61	Deposit
	Oct 22	84.79	Deposit
	Oct 26	963.05	Deposit
	Oct 26	518.01	Deposit
	Oct 26	402.97	Deposit
	Oct 26	192.75	Deposit
.....		15,888.75	Total Deposits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Oct 20	3,232.76	Bankcard Settlement 091019 628044000217411 Easy Street Brasserie
	Oct 20	1,106.35	Bankcard Settlement 091019 628044000217421 The Bar Boheme
	Oct 20	95.82	Bankcard Settlement 091019 628044000217416 Easy Street Bakery
	Oct 21	74,020.93	WT Fed#01478 Zions First Nation /Org=easy Street Partners Llc Srf# 2009102100004314 Trn#091021064721 Rfb#
	Oct 21	2,451.86	Bankcard Settlement 091020 628044000217411 Easy Street Brasserie
	Oct 21	669.73	Bankcard Settlement 091020 628044000217421 The Bar Boheme
	Oct 21	51.96	Bankcard Settlement 091020 628044000217416 Easy Street Bakery
	Oct 22	1,105.56	Bankcard Settlement 091021 628044000217411 Easy Street Brasserie
	Oct 22	929.60	Bankcard Settlement 091021 628044000217421 The Bar Boheme
	Oct 22	36.34	Bankcard Settlement 091021 628044000217416 Easy Street Bakery
	Oct 23	343.34	Bankcard Settlement 091022 628044000217411 Easy Street Brasserie
	Oct 23	75.19	Bankcard Settlement 091022 628044000217421 The Bar Boheme

Continued on next page

Page 3 of 4

Account Number:

2679764676

Statement End Date:

10/31/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Oct 23	24.86	Bankcard Settlement 091022 628044000217416 Easy Street Bakery
	Oct 26	1,302.08	Bankcard Settlement 091025 628044000217411 Easy Street Brasserie
	Oct 26	1,197.34	Bankcard Settlement 091024 628044000217411 Easy Street Brasserie
	Oct 26	792.24	Bankcard Settlement 091024 628044000217421 The Bar Boheme
	Oct 26	392.02	Bankcard Settlement 091025 628044000217421 The Bar Boheme
	Oct 26	28.05	Bankcard Settlement 091025 628044000217416 Easy Street Bakery
	Oct 26	12.53	Bankcard Settlement 091024 628044000217416 Easy Street Bakery
	Oct 27	347.28	Bankcard Settlement 091026 628044000217421 The Bar Boheme
	Oct 28	50,000.00	WT Fed#01329 Zions First Nation /Org=easy Street Partners Llc Srf# 2009102800004161 Trn#091028060649 Rfb#
	Oct 28	2,191.92	Bankcard Release 102709 000000007007141 Easy Street Brasserie
	Oct 28	1,512.80	Bankcard Settlement 091027 628044000217411 Easy Street Brasserie
	Oct 28	709.76	Bankcard Settlement 091027 628044000217421 The Bar Boheme
	Oct 28	13.91	Bankcard Settlement 091027 628044000217416 Easy Street Bakery
	Oct 28	13.30	Bankcard Release 102709 000000007007140 Easy Street Bakery
	Oct 29	3,735.07	Bankcard Settlement 091028 628044000217538 The Sky Lodge Hotel
	Oct 29	923.48	Bankcard Settlement 091028 628044000217411 Easy Street Brasserie
	Oct 29	6.75	Bankcard Settlement 091028 628044000217416 Easy Street Bakery
	Oct 30	815.81	Bankcard Settlement 091029 628044000217538 The Sky Lodge Hotel
	Oct 30	252.67	American Express Settlement 091030 5430562264 The Sky LODG5430562264
	Oct 30	14.26	Bankcard Settlement 091029 628044000217416 Easy Street Bakery
		148,405.57	Total Electronic Deposits/ Bank Credits

Continued on next page

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Page 4 of 4
Account Number: 2679764676
Statement End Date: 10/31/09

164,294.32 Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
Oct 13	Oct 14	813.72	Bankcard Interchange Fee - 0329183100
Oct 13	Oct 14	363.02	Bankcard Interchange Fee - 0329183090
Oct 13	Oct 14	70.74	Bankcard Fee - 0329183120
Oct 13	Oct 14	58.49	Bankcard Fee - 0329183100
Oct 13	Oct 14	55.17	Bankcard Discount Fee - 0329183100
Oct 13	Oct 14	53.25	Bankcard Fee - 0329183090
Oct 13	Oct 14	47.57	Bankcard Fee - 0329183130
Oct 13	Oct 14	46.11	Bankcard Interchange Fee - 0329183130
Oct 13	Oct 14	45.00	Bankcard Fee - 0329183110
Oct 13	Oct 14	28.72	Bankcard Interchange Fee - 0329183120
Oct 13	Oct 14	27.00	Bankcard Discount Fee - 0329183090
Oct 13	Oct 14	2.05	Bankcard Discount Fee - 0329183120
Oct 13	Oct 14	1.89	Bankcard Discount Fee - 0329183130
Oct 21	Oct 22	107,671.92	Transfer To DDA # 000002679764668
		109,284.65	Total Electronic Debits/ Bank Debits

109,284.65 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Sep 30	49,193.99	Oct 23	37,865.61
Oct 14	47,581.26	Oct 26	43,666.65
Oct 19	56,516.00	Oct 27	44,013.93
Oct 20	60,950.93	Oct 28	98,455.62
Oct 21	138,145.41	Oct 29	103,120.92
Oct 22	37,422.22	Oct 30	104,203.66

Average Daily Ledger Balance 53,949.65

Thank you for banking with Wells Fargo.

Member FDIC

Page 1 of 3

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Account Number: 2679764668
Statement Start Date: 10/01/09
Statement End Date: 10/31/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE
SKY LODGE OPERATING ACCOUNT
DEBTOR IN POSSESSION
201 HEBER AVE
PARK CITY UT 84060

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 2679764668	15,255.23	99,519.56

News from Wells Fargo

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Continued on next page

Page 2 of 3

Account Number:

2679764668

Statement End Date:

10/31/09

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Credits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Oct 07	82,000.00	WT Fed#01811 Zions First Nation /Org=easy Street Partners Llc Srf# 2009100700005510 Trn#091007070745 Rfb#
	Oct 14	235.44	Paychex Payroll 32585500002268X Cloudnine Resortclubs-
	Oct 21	107,671.92	Transfer From DDA # 000002679764676
	Oct 30	94,950.08	Transfer From DDA # 000002679764676
		284,857.44	Total Electronic Deposits/ Bank Credits
		284,857.44	Total Credits

Debits

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Oct 07	24.95	WF Bus Bill Pay-Software:Fee 124002971Nd
	Oct 08	28,762.28	Paychex Inc. Payroll 32635100000379X Cloudnine Resorts - Sk
	Oct 08	27,091.89	Paychex Payroll 32635300000695X Cloudnine Resortclubs-
	Oct 09	20,297.94	Paychex Tps Taxes 100709 32635800009594X Cloudnine Resorts - Sk
	Oct 09	397.00	Paychex Eib Invoice 091009 X32644600004641 Wells Fargo Bank
	Oct 15	585.98	SHIFT4-Debits Debits C9560 Sky Lodge
	Oct 16	237.45	Paychex-Hrs Hrs Pmt 12807267 Cloudnine Resorts - S
	Oct 20	397.09	Client Analysis Srv Chrg 091019 Svc Chge 0909 000002679764668
	Oct 22	34,000.00	WT Fed#07962 JP Morgan Chase Ba /Ftr/Bnf=westlb AG, Ny Branch Srf# IN09102208090455 Trn#091022029837 Rfb# 000000050
	Oct 22	184.39	Transfer To DDA # 000009941223142
	Oct 22	32,831.00	Paychex Inc. Payroll 32761900041863X Cloudnine Resorts - Sk
	Oct 22	26,914.43	Paychex Payroll 32762400000591X Cloudnine Resortclubs-

Continued on next page

Page 3 of 3

EASY STREET PARTNERS, LLC
DBA THE SKYLODGE

Account Number: 2679764668
Statement End Date: 10/31/09

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
	Oct 23	19,815.56	Paychex Tps Taxes 101909 32763700008685X Cloudnine
	Oct 23	388.61	Resorts - Sk Paychex Eib Invoice 091023 X32766300004007 Wells Fargo Bank
		191,928.57	Total Electronic Debits/ Bank Debits

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
1675	Oct 06	908.11	20036	Oct 27	1,983.66
1682*	Oct 02	150.00	20037	Oct 30	241.48
11949*	Oct 27	157.76	20038	Oct 26	259.45
14182*	Oct 21	100.00	20039	Oct 28	325.00
20030*	Oct 16	585.91	20040	Oct 28	325.00
20031	Oct 19	306.63	20041	Oct 28	325.00
20032	Oct 16	128.22	20042	Oct 27	1,126.09
20033	Oct 20	294.25	20043	Oct 26	499.47
20034	Oct 19	102.24	20045*	Oct 27	352.07
20035	Oct 21	239.20	20085*	Oct 30	255.00
*Gap in check sequence		8,664.54	Total Checks Paid		
		200,593.11	Total Debits		

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Sep 30	15,255.23	Oct 19	17,912.07
Oct 02	15,105.23	Oct 20	17,220.73
Oct 06	14,197.12	Oct 21	124,553.45
Oct 07	96,172.17	Oct 22	30,623.63
Oct 08	40,318.00	Oct 23	10,419.46
Oct 09	19,623.06	Oct 26	9,660.54
Oct 14	19,858.50	Oct 27	6,040.96
Oct 15	19,272.52	Oct 28	5,065.96
Oct 16	18,320.94	Oct 30	99,519.56

Average Daily Ledger Balance 27,903.65

Thank you for banking with Wells Fargo.

Member FDIC



Institutional Brokerage & Sales

Wells Fargo Brokerage Services, LLC

608 Second Ave S, MAC# N9303-050

Minneapolis, MN 55402

Document Page 67 of 79

EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
PO BOX 683300
PARK CITY, UT 84068



If you have multiple WFBS accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.

On Nov. 7 2009, Institutional Brokerage & Sales and its legal entity, Wells Fargo Brokerage Services, LLC, will be consolidated into Wells Fargo Securities, LLC and will operate under the Wells Fargo Securities name. The most noticeable change will be to the logo that appears on your next month-end statement.

In preparation for this upcoming conversion, we are also combining the systems and tools that support our businesses. As a result, beginning with this October month-end statement, you may notice some changes to the security descriptions used for your positions/holdings. Please contact your investment representative if you have any questions, or need assistance reconciling the new descriptions with ones that were used previously.

9000

Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed -see important disclosures on the reverse of your WFBS account summary page.

Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE SALES PROCEEDS ACCOUNT
Account Number
12997375

Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

This Statement Period 10/01/2009 - 10/30/2009	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	2,343,022.08	2,343,206.31	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 2,343,022.08	\$ 2,343,206.31	100%
Value Change Since Last Statement Period		184.23	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		3,008,474.41	
Percent Decrease Since Last Year-End		22%	

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	184.23	10,740.59
Other	0.00	0.00
Income Total	\$ 184.23	\$ 10,740.59

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 2,343,022.08
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	184.23
Closing Balance	\$ 2,343,206.31

Important Information

This account statement is provided to customers of Wells Fargo Brokerage Services, LLC (WFBS). Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFBS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFBS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. (Bank), this statement is accompanied by a separate bank safekeeping statement. The bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date. The bank safekeeping statement does not list securities purchased under a Repurchase Agreement (Repo); however, activity related to such purchases is shown in the Account Activity section.

Pricing: Security and brokered certificate of deposit (CD) prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. CDs that mature in one year or less are shown at last price traded. For CDs that mature in greater than one year and other instruments that trade infrequently, prices are estimated using similar securities for which prices are available. Prices may not always be reflected on the statement when the asset is sold.

Brokered Certificates of Deposit (CDs): CDs, like bonds, are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFBS generally makes a market in the CDs that it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFBS will make its best effort to help investors find a buyer.

SIPC: WFBS is a member of the Securities Investor Protection Corporation (SIPC). In the event of insolvency or liquidation of WFBS, securities held in safekeeping at WFBS are covered by SIPC against loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$100,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure may be obtained by visiting www.sipc.org or by calling SIPC at 202-371-8300.

FINRA BrokerCheck Program: WFBS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (800 289 9999) or the FINRA web site (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFBS, subject to limitation of 17 CFR Section 240.15c3-2 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFBS.

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Financial Statements: WFBS financial statements are available upon request and at www.wellsfargo.com/fbs.

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Wells Fargo Brokerage Services, LLC
608 Second Avenue South, N9303-109
Minneapolis, MN 55402

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Eurodollar Deposits: Funds invested in the Eurodollar Deposit are held on deposit at the Bank's Grand Cayman branch, a foreign branch of the Bank. As an offshore deposit liability payable at the Bank's Grand Cayman branch, the deposits are subject to the laws of the Cayman Islands, including future and existing laws, regulations and governmental actions regarding exchange controls, assets seizures and other restrictions. Deposits payable only outside the U.S. also have a lower priority than deposits payable at a U.S. branch in a bank liquidation. In addition, deposits held in a foreign U.S. bank branch are not insured by the FDIC or otherwise guaranteed by the United States government or any of its agencies.

Statement Ending: October 30, 2009
Page 3 of 3

EASY STREET PARTNERS LLC
Account Number: 12997375

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of October 30, 2009

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	Beginning Balance			2,343,022.08
10/31/09	.092% 31 DAYS, BAL= 2343022	184.23	184.23	2,343,206.31
	Ending Balance			2,343,206.31



Institutional Brokerage & Sales

Wells Fargo Brokerage Services, LLC

608 Second Ave S, MAC# N9303-050

Minneapolis, MN 55402

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EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT
PO BOX 683300
PARK CITY, UT 84068



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Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Your Investment Account(s)

EASY STREET PARTNERS LLC
SKY LODGE DEPOSIT ACCOUNT
Account Number
12997367

Account Value Summary

This Statement 10/01/2009 - 10/30/2009	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	690,403.70	690,457.99	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 690,403.70	\$ 690,457.99	100%
Value Change Since Last Statement Period	\$ 54.29		
Percent Increase Since Last Statement Period	0%		
Value Last Year-End	\$ 687,784.41		
Percent Increase Since Last Year-End	0%		

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	54.29	2,673.58
Other	0.00	0.00
Income Total	\$ 54.29	\$ 2,673.58

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 690,403.70
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	54.29
Closing Balance	\$ 690,457.99

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Minneapolis, MN 55402

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Statement Ending: October 30, 2009
Page 3 of 3

EASY STREET PARTNERS LLC
Account Number: 12997367

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of October 30, 2009

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	Beginning Balance			690,403.70
10/31/09	.092% 31 DAYS, BAL= 690403		54.29	690,457.99
	Ending Balance			690,457.99

Dividend earned this period 54.29
7 day* simple yield 0.07%
30 day* simple yield 0.09%



Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
608 Second Ave S, MAC# N9303-050
Minneapolis, MN 55402

EASY STREET MEZZANINE LLC
ATTN CHARLES LEONARD
PO BOX 683300
PARK CITY, UT 84068



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Institutional Brokerage & Sales
Wells Fargo Brokerage Services, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Your Investment Account(s)

EASY STREET MEZZANINE LLC
ATTN CHARLES LEONARD
Account Number
12954467

Account Value Summary

This Statement Period 10/01/2009 - 10/30/2009	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	78,511.92	78,518.09	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 78,511.92	\$ 78,518.09	100%
Value Change Since Last Statement Period	\$ 6.17		
Percent Increase Since Last Statement Period	0%		
Value Last Year-End		78,214.05	
Percent Increase Since Last Year-End		0%	

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Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	6.17	304.04
Other	0.00	0.00
Income Total	\$ 6.17	\$ 304.04

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 78,511.92
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	6.17
Closing Balance	\$ 78,518.09

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Statement Ending: October 30, 2009
Page 3 of 3

EASY STREET MEZZANINE LLC
Account Number: 12954467

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of October 30, 2009

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	Beginning Balance			78,511.92
10/31/09	.092% 31 DAYS, BAL= 78511	6.17	6.17	78,518.09
	Ending Balance			78,518.09

EASY STREET PARTNERS

Balance Sheet

As of October 30, 2009

Current ratio [A/B]	1.14
Quick ratio [(A-C)/B]	1.03
Cash ratio [D/B]	0.06

Working capital [A-B]	\$ 484,194
Debt-to-equity ratio [(G+H)/F]	0.87
Debt ratio [(G+H)/E]	0.42

ASSETS % of ASSETS

Current assets		
Cash and cash equivalents [D]	203,723	0.6%
Short-term investments	-	0.0%
Accounts receivable [I]	381,785	1.1%
Inventories [C]	362,029	1.0%
Deferred income taxes	-	0.0%
Prepaid expenses and other current assets	3,112,182	8.6%
Total current assets [A]	\$ 4,059,720	11.2%

Fixed assets

Land and Improvements	869,009	2.4%
Building and Improvements	8,437,797	
Furniture, Fixtures, and Equipment	2,056,996	
Less accumulated depreciation	(153,276)	-0.4%
Total fixed assets	\$ 11,210,526	31.1%

Other assets

Long-term cash investments	-	0.0%
Equity investments	-	0.0%
Deferred income taxes	-	0.0%
Fractional Unit Inventory	20,824,938	57.7%
Total other assets	\$ 20,824,938	57.7%
Total assets [E]	\$ 36,095,184	100.0%

LIABILITIES & OWNERS' EQUITY % of ASSETS

Current liabilities		
Loans payable and current portion long-term debt [H]	-	0.0%
Accounts payable and accrued expenses	3,575,526	9.9%
Income taxes payable	-	0.0%
Accrued retirement and profit-sharing contributions	-	0.0%

Total current liabilities [B]	\$ 3,575,526	9.9%
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Other liabilities

Long-term debt [G]	15,164,331	42.0%
Accrued retirement costs	-	0.0%
Deferred income taxes	-	0.0%
Deferred credits and other liabilities	-	0.0%

Total other liabilities	\$ 15,164,331	42.0%
Total liabilities	\$ 18,739,857	51.9%
Total owners' equity [F]	\$ 17,355,327	48.1%
Total liabilities + owners' equity	\$ 36,095,184	100.0%